

**An open-end investment
company under French law**

**LAZARD CONVERTIBLE
GLOBAL**

INTERIM STATEMENT

As at April 30, 2024

Investment management company: Lazard Frères Gestion SAS

Custodian: Caceis Bank

Statutory auditor: PriceWaterhouseCoopers Audit

Lazard Frères Gestion SAS, 25 Rue de Courcelles, 75008 Paris, France.

- **STATEMENT OF ASSETS AND LIABILITIES**

Breakdown of assets and liabilities	Amount at period-end*
a) Financial securities Eligible financial securities stipulated in paragraph 1, section I of Article L. 214-20 of the French Monetary and Financial Code	3 098 844 628,93
b) Bank balances	19 166 290,63
c) Other assets owned by the UCI	69 068 107,13
d) Total assets owned by the UCI	3 187 079 026,69
e) Liabilities	-45 638 416,42
f) Net asset value	3 141 440 610,27

* Amounts have been approved

- **NUMBER OF SHARES OUTSTANDING AND NET ASSET VALUE PER SHARE**

Share	Share type	Net assets per share	Number of shares outstanding	Net asset value
LAZARD CONVERTIBLE GLOBAL A	A	118 405 332,97	119 543,630	990,47
LAZARD CONVERTIBLE GLOBAL PC EUR	A	535 391 875,56	315 809,772	1 695,29
LAZARD CONVERTIBLE GLOBAL PC H-CHF	A	198 606 864,34	14 643,314	13 562,97
LAZARD CONVERTIBLE GLOBAL PC H-EUR	A	1 137 193 716,22	632 362,899	1 798,32
LAZARD CONVERTIBLE GLOBAL PC H-GBP	A	18 078 442,19	172 619,795	104,72
LAZARD CONVERTIBLE GLOBAL PC H-USD	A	244 208 821,26	210 550,363	1 159,85
LAZARD CONVERTIBLE GLOBAL PC USD	A	205 673 800,34	141 642,353	1 452,06
LAZARD CONVERTIBLE GLOBAL PD EUR	D	24 465 499,94	1 870,937	13 076,60
LAZARD CONVERTIBLE GLOBAL PD H-EUR	D	103 481 000,53	9 294,685	11 133,35
LAZARD CONVERTIBLE GLOBAL RC EUR	A	329 319 745,56	710 708,838	463,36
LAZARD CONVERTIBLE GLOBAL RC H-CHF	A	150,43	1,000	150,43
LAZARD CONVERTIBLE GLOBAL RC H-HKD	A	4 367 194,66	1 974,790	2 211,47
LAZARD CONVERTIBLE GLOBAL RC H-SGD	A	797 748,95	3 686,099	216,42
LAZARD CONVERTIBLE GLOBAL RC H-USD	A	7 282 853,00	32 345,653	225,15
LAZARD CONVERTIBLE GLOBAL RC USD	A	6 822 264,82	30 448,676	224,05
LAZARD CONVERTIBLE GLOBAL RD EUR	D	2 423 965,65	10 746,167	225,56
LAZARD CONVERTIBLE GLOBAL RD H-USD	D	1 345 370,41	6 307,730	213,28

LAZARD CONVERTIBLE GLOBAL RD USD	D	538 387,09	2 549,331	211,18
LAZARD CONVERTIBLE GLOBAL RC H-EUR	A	90 687 269,91	393 292,665	230,58
LAZARD CONVERTIBLE GLOBAL TC EUR	A	10 898 432,85	41 410,544	263,18
LAZARD CONVERTIBLE GLOBAL TC GBP	A	83 328 271,24	383 825,132	217,09
LAZARD CONVERTIBLE GLOBAL TD GBP	D	200,49	1,000	200,49
LAZARD CONVERTIBLE GLOBAL T H-EUR	A	31 132 227,21	139 232,679	223,59

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- **COMPONENTS OF THE SECURITIES PORTFOLIO**

Components of the securities portfolio	Percentage	
	Net assets*	Total assets**
a) Eligible financial securities and money market instruments admitted to trading on a regulated market under article L.422-1 of the French monetary and financial code	15,57	15,34
b) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly and is recognised and open to the public and that has its registered office in a European Union Member State or another State party to the Agreement on the European Economic Area.		
c) Eligible financial securities and money market instruments admitted to an official listing on a stock exchange or are traded on another regulated market of a third country that operates regularly and is recognised and open to the public, provided that this stock exchange or market is not on a list of excluded markets drawn up by the French market authority (Autorité des marchés financiers) or that the choice of the stock exchange or market is provided for by law or by the articles of association of the undertakings for collective investment in transferable securities	82,55	81,37
d) Newly issued financial securities mentioned in section 4 of article R.214-11 of the French monetary and financial code		
e) Other assets	0,53	0,52

* Refer to section f) of the statement of assets and liabilities

** Refer to section d) of the statement of assets and liabilities

- ALLOCATION OF ASSETS OF A), B), C), D) OF THE SECURITIES PORTFOLIO, BY CURRENCY

Securities	Currency	Amount (euros)	Percentage of net assets*	Percentage of total net assets
Hong Kong Dollar	HKD	38 826 741,70	1,24	1,22
Singapore Dollar	SGD	25 208 510,79	0,80	0,79
Euro	EUR	618 706 621,67	19,69	19,41
Yen	JPY	100 485 895,47	3,20	3,15
US dollars	USD	2 299 084 554,45	73,19	72,14
TOTAL		3 082 312 324,08	98,12	96,71

* see section f) of the statement of assets and liabilities

** see section d) of the statement of assets and liabilities

ALLOCATION OF ASSETS OF A), B), C), D) OF THE SECURITIES PORTFOLIO, BY COUNTRY OF RESIDENCE OF THE ISSUER

Country	Percentage of net assets*	Percentage of total net assets**
United States of America	57,44	56,62
France	7,14	7,04
Cayman Islands	5,09	5,01
South Korea	4,80	4,73
Spain	4,01	3,95
Japan	3,20	3,15
Bermuda	3,00	2,96
Italy	2,71	2,67
China	2,39	2,36
Singapore	2,26	2,23
British Virgin Islands	2,08	2,05
Germany	1,70	1,68
Hong Kong	1,17	1,15
Swiss	0,58	0,57
Liberia	0,54	0,54
TOTAL	98,12	96,71

* Refer to section f) of the statement of assets and liabilities

** Refer to section d) of the statement of assets and liabilities

- **BREAKDOWN OF OTHER ASSETS BY TYPE***

Type of asset	Percentage of net assets*	Percentage of total net assets**
UCITS and equivalents from other European Union Member States		
Other UCIs and investment funds		
FIAAs and equivalents from other EU Member States		
Other	0,53	0,52
TOTAL	0,53	0,52

* Refer to section f) of the statement of assets and liabilities

** Refer to section d) of the statement of assets and liabilities

MOVEMENTS IN THE SECURITIES PORTFOLIO DURING THE PERIOD IN EUROS

Components of the securities portfolio	Movements (amount)	
	Purchases	Sales
a) Eligible financial securities and money market instruments admitted to trading on a regulated market under article L.422-1 of the French monetary and financial code	81 064 132,53	266 159 699,23
b) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly and is recognised and open to the public and that has its registered office in a European Union Member State or another State party to the Agreement on the European Economic Area.		
c) Eligible financial securities and money market instruments admitted to an official listing on a stock exchange or are traded on another regulated market of a third country that operates regularly and is recognised and open to the public, provided that this stock exchange or market is not on a list of excluded markets drawn up by the French market authority (Autorité des marchés financiers) or that the choice of the stock exchange or market is provided for by law or by the articles of association of the undertakings for collective investment in transferable securities.	944 718 905,59	1 141 008 946,18
d) Newly issued financial securities mentioned in section 4 of article R.214-11 of the French monetary and financial code		
e) Other assets		8 263 317,19

- DISTRIBUTION DURING THE PERIOD**

	Equities	Net amount per unit €	Tax credit (1) €	Gross amount per unit (2)
Dividends paid				
20/02/2024	LAZARD CONVERTIBLE GLOBAL PD H-EUR	107,66	0,54	108,20
20/02/2024	LAZARD CONVERTIBLE GLOBAL TD GBP	2,29		2,29
20/02/2024	LAZARD CONVERTIBLE GLOBAL PD EUR	127,06	0,64	127,70
20/02/2024	LAZARD CONVERTIBLE GLOBAL RD H-USD	1,94		1,94
20/02/2024	LAZARD CONVERTIBLE GLOBAL RD USD	1,93		1,93
20/02/2024	LAZARD CONVERTIBLE GLOBAL RD EUR	2,20		2,20
Dividends to be paid				
	LAZARD CONVERTIBLE GLOBAL PD H-EUR			

(1) The tax credit per unit is determined at the date of distribution, in accordance with tax provisions in force

(2) The gross amount per unit is determined at the date of distribution, in accordance with tax provisions in force

Inventaire des instruments financiers à terme - autres expositions

MISCELLANEOUS INFORMATION

Custodian: *Caceis Bank - 12 place des États-Unis - CS 40083 - 92549 - Montrouge Cedex*

The interim statement of assets is available eight weeks from the end of the period. It can be obtained on request to the investment management company:

Lazard Frères Gestion SAS, 25 rue de Courcelles, 75008 Paris, France

Inventaire des instruments financiers à terme - autres expositions

TRANSPARENCY OF SECURITIES FINANCING TRANSACTIONS AND THE REUSE OF FINANCIAL INSTRUMENTS – SFTR – in the accounting currency of the UCI (€)

The UCI carried out no transactions during the year in the context of the SFTR.

Inventaire des instruments financiers à terme - autres expositions

INVENTORY OF ASSETS AND LIABILITIES

Inventory of the balance sheet items

Designation of values by economic sector (*)	Currency	Quantity in number or nominal amount	Current value	% Net assets
Equities and similar securities			88 128 522,73	2,81
Equities and similar securities traded on a regulated market or similar market			88 128 522,73	2,81
Consumer durables			31 828 356,31	1,01
SONY GROUP CORPORATION.	JPY	409 287	31 828 356,31	1,01
Internet software and services			39 518 935,33	1,27
MERCADOLIBRE	USD	28 968	39 518 935,33	1,27
Machines			16 781 231,09	0,53
DANAHER CORP	USD	72 757	16 781 231,09	0,53
CONVERTIBLE BONDS			3 010 716 106,20	95,83
Convertible bonds traded on a regulated or similar market			2 994 183 801,35	95,30
Automobiles			78 551 584,26	2,50
FORD MOTOR COMPANY ZCP 15-03-26	USD	32 827 000	30 647 852,71	0,98
RIVIAN AUTOMOTIVE 4.625% 15-03-29	USD	74 317 000	47 903 731,55	1,52
Biotechnology			106 277 189,78	3,38
ALNYLAM PHARMACEUTICALS 1.0% 15-09-27	USD	41 049 000	35 431 748,24	1,13
BIOMARIN PHARMACEUTICAL 1.25% 15-05-27	USD	40 168 000	36 821 177,57	1,17
IONIS PHARMACEUTICALS ZCP 01-04-26	USD	37 507 000	34 024 263,97	1,08
Airline companies			169 636 761,82	5,40
ALL NIPPON AIRWAYS ZCP 10-12-31	JPY	6 990 000 000	46 351 748,95	1,48
DEUTSCHE LUFTHANSA AG 2.0% 17-11-25 CV	EUR	25 900 000	26 143 572,65	0,83
INTL CONSOLIDATED AIRLINES GROU 1.125% 18-05-28	EUR	76 500 000	71 932 929,43	2,29
SINGAPORE AIRLINES 1.625% 03-12-25	SGD	29 000 000	25 208 510,79	0,80
Automotive components			34 965 347,07	1,11
LI AUTO 0.25% 01-05-28 CV	USD	16 831 000	18 060 427,67	0,57
NIO 3.875% 15-10-29 CV	USD	27 084 000	16 904 919,40	0,54
Distribution of essential food products			50 077 841,32	1,59
HALOZYME THERAPEUTICS 0.25% 01-03-27	USD	26 246 000	21 528 116,14	0,69
HALOZYME THERAPEUTICS 1.0% 15-08-28	USD	32 274 000	28 549 725,18	0,90
Specialist distribution			38 826 741,70	1,24
ZHONGSHENG GROUP ZCP 21-05-25	HKD	295 000 000	38 826 741,70	1,24
Electricity			120 215 864,69	3,83
CMS ENERGY 3.375% 01-05-28 CV	USD	44 904 000	41 155 744,59	1,31
NEXTERA ENERGY EX FPL GROUP 6.926% 01-09-25	USD	415 000	15 787 461,25	0,50
SOUTHERN COMPANY 3.875% 15-12-25	USD	66 776 000	63 272 658,85	2,02
Energy equipment and services			76 160 127,81	2,42
NEXTERA ENERGY PARTNERS LP ZCP 15-11-25	USD	59 854 000	50 085 669,90	1,59
TRANSMEDICS GROUP 1.5% 01-06-28	USD	22 176 000	26 074 457,91	0,83

Inventaire des instruments financiers à terme - autres expositions

Electrical equipment			86 157 506,97	2,74
PRYSMIAN 0.0000010% 02-02-26	EUR	23 800 000	30 847 157,63	0,98
SCHNEIDER ELECTRIC SE 1.97% 27-11-30 CV	EUR	46 700 000	55 310 349,34	1,76
Medical equipment and supplies			138 054 001,52	4,39
CONMED 2.25% 15-06-27 CV	USD	27 107 000	22 594 883,25	0,72
DEXCOM 0.25% 15-11-25 CV	USD	98 298 000	96 502 755,07	3,07
INSULET 0.375% 01-09-26 CV	USD	19 638 000	18 956 363,20	0,60
Electronic equipment and instruments			35 113 257,28	1,12
SUPER MICRO COMPUTER ZCP 01-03-29	USD	36 711 000	35 113 257,28	1,12
Hotels, restaurants and leisure			238 215 998,83	7,58
ACCOR 0.7% 07-12-27 CV	EUR	1 471 582	75 182 626,99	2,40
HUAZHU GROUP 3.0% 01-05-26 CV	USD	45 021 000	47 243 109,68	1,50
MEITUAN ZCP 27-04-27 CV	USD	32 800 000	28 864 969,04	0,92
NCL 1.125% 15-02-27 CV	USD	81 352 000	69 818 225,00	2,22
ROYAL CARIBBEAN CRUISES 6.0% 15-08-25	USD	6 388 000	17 107 068,12	0,54
Real estate			19 921 237,94	0,63
WAYFAIR 3.25% 15-09-27 CV	USD	19 235 000	19 921 237,94	0,63
Aerospace and defence			83 407 612,52	2,66
MTU AERO ENGINES GMBH 0.05% 18-03-27	EUR	29 800 000	27 327 051,28	0,87
SAFRAN ZCP 01-04-28 CV	EUR	261 167	56 080 561,24	1,79
Software			243 481 119,00	7,75
AMERICAN AIRLINES GROUP IN 6.5% 01-07-25	USD	39 019 000	40 712 619,75	1,30
ENOVIS CORPORATION 3.875% 15-10-28	USD	20 034 000	22 191 475,28	0,71
NUTANIX 0.25% 01-10-27 CV	USD	38 114 000	43 180 808,76	1,37
TYLER TECHNOLOGIES INC U 0.25% 15-03-26	USD	50 904 000	50 026 143,84	1,59
UBER TECHNOLOGIES 0.875% 01-12-28	USD	68 892 000	73 045 608,91	2,32
ZSCALER 0.125% 01-07-25 CV	USD	12 085 000	14 324 462,46	0,46
Internet software and services			151 285 699,19	4,82
AKAMAI TECHNOLOGIES INC 0.125% 01-05-25	USD	83 582 000	88 245 890,54	2,81
HUBSPOT 0.375% 01-06-25 CV	USD	10 725 000	21 680 080,35	0,69
WORKIVA 1.25% 15-08-28 CV	USD	48 952 000	41 359 728,30	1,32
Capital markets			85 022 170,77	2,71
COINBASE GLOBAL 0.5% 01-06-26	USD	46 477 000	44 190 023,90	1,41
IAC FINANCECO 3 2.0% 15-01-30	USD	53 096 000	40 832 146,87	1,30
Media			67 411 156,40	2,15
LIVE NATION 3.125% 15-01-29 CV	USD	65 689 000	67 411 156,40	2,15
Media and interactive services			67 910 500,14	2,16
ZILLOW 1.375% 01-09-26 CV	USD	14 846 000	16 065 212,47	0,51
ZILLOW 2.75% 15-05-25 CV	USD	53 750 000	51 845 287,67	1,65
Metals and ores			48 804 953,60	1,55
NIPPON STEEL ZCP 05-10-26 CV	JPY	2 590 000 000	22 305 790,21	0,71
POSCO REGS ZCP 01-09-26 CV	EUR	25 600 000	26 499 163,39	0,84
Computers and peripherals			60 107 681,76	1,91
LENOVO GROUP 2.5% 26-08-29 CV	USD	32 510 000	36 670 977,40	1,16
WESTERN DIGITAL 3.0% 15-11-28	USD	16 426 000	23 436 704,36	0,75
Oil and gas			102 485 131,25	3,26
ENI 2.95% 14-09-30 CV EMTN	EUR	51 300 000	54 248 073,70	1,72
PIONEER NATURAL RESOURCES 0.25% 15-05-25	USD	17 557 000	48 237 057,55	1,54

Inventaire des instruments financiers à terme - autres expositions

Chemical products			74 862 836,62	2,38
LG CHEM 1.25% 18-07-28 CV	USD	59 900 000	53 415 441,59	1,70
LG CHEM 1.6% 18-07-30 CV	USD	25 200 000	21 447 395,03	0,68
Pharmaceutical products			69 575 090,09	2,21
BRIDGEBIO PHARMA 2.5% 15-03-27	USD	12 174 000	11 335 070,43	0,36
JAZZ INVESTMENTS I 2.0% 15-06-26	USD	26 861 000	24 428 739,82	0,78
SAREPTA THERAPEUTICS 1.25% 15-09-27	USD	31 458 000	33 811 279,84	1,07
Semiconductors and manufacturing equipment			151 770 345,62	4,83
CREE 1.75% 01-05-26 CV	USD	23 534 000	20 479 589,49	0,65
ON SEMICONDUCTOR 0.5% 01-03-29	USD	70 344 000	63 826 656,27	2,03
SK HYNIX 1.75% 11-04-30 CV	USD	33 600 000	49 320 760,60	1,57
STMICROELECTRONICS NV ZCP 04-08-27	USD	18 000 000	18 143 339,26	0,58
Community services			71 510 342,43	2,28
PG AND E 4.25% 01-12-27 CV	USD	35 267 000	33 679 490,51	1,07
VEOLIA ENVIRONNEMENT ZCP 01-01-25	EUR	1 206 429	37 830 851,92	1,21
Services for professionals			65 370 874,45	2,08
ANLLIAN CAPITAL LTD ZCP 05-02-25	EUR	61 800 000	65 370 874,45	2,08
Diversified telecommunications services			54 110 710,74	1,72
CELLNEX TELECOM 0.5% 05-07-28 CV	EUR	19 000 000	19 481 580,73	0,62
CELLNEX TELECOM 2.125% 11-08-30 CV	EUR	34 100 000	34 629 130,01	1,10
Diversified financial services			52 544 233,70	1,67
CITIGROUP GLOBAL MKTS 1.0% 09-04-29 CV	EUR	37 600 000	37 822 698,91	1,20
LIBERTY MEDIA GROUP 2.25% 15-08-27	USD	15 043 000	14 721 534,79	0,47
Information technology services			271 418 689,51	8,65
CLOUDFLARE ZCP 15-08-26 CV	USD	23 822 000	20 325 361,72	0,65
DATADOG 0.125% 15-06-25 CV	USD	14 379 000	19 193 712,46	0,61
PALO ALTO NETWORKS 0.375% 01-06-25	USD	11 348 000	31 085 294,29	0,99
PINDUODUO ZCP 01-12-25 CV	USD	32 123 000	29 439 785,11	0,94
SEA 0.25% 15-09-26 CV	USD	56 970 000	45 842 208,45	1,46
SEAGATE HDD CAYMAN 3.5% 01-06-28	USD	49 471 000	55 672 192,17	1,77
SHIFT4 PAYMENTS ZCP 15-12-25	USD	22 574 000	21 874 476,03	0,70
TELADOC HEALTH 1.25% 01-06-27	USD	60 455 000	47 985 659,28	1,53
Healthcare technologies			56 117 561,98	1,79
EXACT SCIENCES 0.375% 01-03-28	USD	69 031 000	56 117 561,98	1,79
Mail order			24 813 630,59	0,79
BOOKING 0.75% 01-05-25 CV	USD	14 440 000	24 813 630,59	0,79
Convertible bonds not traded on a regulated or similar market			16 532 304,85	0,53
Internet software and services			16 532 304,85	0,53
MONGODB 0.25% 15-01-26 CV	USD	9 934 000	16 532 304,85	0,53
Total			3 098 844 628,93	98,64

Inventaire des instruments financiers à terme - autres expositions

Inventory of balance sheet items

Values by business sector (*)	Currency	Quantity or Nominal	Current value	% Net Assets
Convertible bonds not traded on a regulated or similar market			16 532 304,85	0,53
Internet software and services			16 532 304,85	0,53
MONGODB 0.25% 15-01-26 CV	USD	9 934 000	16 532 304,85	0,53
Total			3 098 844 628,93	98,64

(*) The business sector represents the main activity of the issuer of the financial instrument. It is derived from reliable sources recognised at international level (mainly GICS and NACE).

Inventory of forward currency transactions

Type of operation	Current value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currencies to be received (+)		Currencies to be delivered (-)	
			Currency	Amount (*)	Currency	Amount (*)
A/USD/HKD/20240607	36 117,07		USD	37 105 041,35	HKD	-37 068 924,28
A/USD/SGD/20240607	422 039,50		USD	23 738 457,00	SGD	-23 316 417,50
TOTAL	458 156,57			60 843 498,35		-60 385 341,78

(*) Amount determined in accordance with the provisions of the regulation related to the presentation of exposures, expressed in the accounting currency.

Inventory of forward financial instruments

Inventory of forward financial instruments – shares

Nature of commitments	Amount or face value	Present value shown on the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
NQ USA NASDAQ 0624	245		-3 311 194,76	80 522 913,26
Subtotal 1.			-3 311 194,76	80 522 913,26
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total			-3 311 194,76	80 255 913,26

Inventaire des instruments financiers à terme - autres expositions

(*) Amount determined in accordance with the provisions of the regulation related to the presentation of exposures.

Inventaire des instruments financiers à terme - autres expositions

Inventory of forward financial instruments – interest rate

Nature of commitments	Amount or face value	Present value shown on the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) Amount determined in accordance with the provisions of the regulation related to the presentation of exposures.

Inventaire des instruments financiers à terme - autres expositions

Inventory of forward financial instruments - foreign Exchange

Nature of commitments	Amount or face value	Present value shown on the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
BP GBPUSD 0624	255		-369 651,62	186 659,16
CME JPY/USD 0624	1 189		-5 800 479,31	89 001 250,88
EC EURUSD 0624	-312		-46 381,81	-39 072 948,33
Subtotal 1.			-6 216 512,74	50 114 961,71
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total			-6 216 512,74	50 114 961,71

(*) Amount determined in accordance with the provisions of the regulation related to the presentation of exposures.

Inventory of forward financial instruments - on credit risk

Nature of commitments	Amount or face value	Present value shown on the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) Amount determined in accordance with the provisions of the regulation related to the presentation of exposures.

Inventory of forward financial instruments - other exposures

Nature of commitments	Amount or face value	Present value shown on the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futuros				
Subtotal 1.				
2. Opciones				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Otros instrumentos				
Subtotal 4.				

Inventaire des instruments financiers à terme - autres expositions

Total				
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(*) Amount determined in accordance with the provisions of the regulation related to the presentation of exposures.

Inventaire des instruments financiers à terme - autres expositions

Inventory of forward financial instruments or forward currency transactions used to hedge an action category

Type of operation	Present value presented in the balance sheet		Amount of exposure (*)				Hedged unit class
	Assets	Liabilities	Foreign currencies receivable (+)		Currencies to be delivered (-)		
			Currency	Amount (*)	Currency	Amount (*)	
A/CHF/EUR/20240607		-1 005 100,83	CHF	43 459 333,17	EUR	-44 464 434,00	FR0013185543 FR0014002P01
A/CHF/GBP/20240607		-58 245,10	CHF	2 146 931,15	GBP	-2 205 176,25	FR0013185543 FR0014002P01
A/CHF/JPY/20240607	249 337,30		CHF	14 524 646,93	JPY	-14 275 309,63	FR0013185543 FR0014002P01
A/CHF/USD/20240607		-6 748 759,91	CHF	151 302 210,40	USD	-158 050 970,31	FR0013185543 FR0014002P01
A/EUR/CHF/20240607	64 898,72		EUR	2 993 112,85	CHF	-2 928 214,13	FR0013185543 FR0014002P01
A/EUR/CHF/20240607	12 203,05		EUR	1 895 549,04	CHF	-1 883 345,99	FR0013185543 FR0014002P01
A/EUR/GBP/20240607		-341,99	EUR	160 234,28	GBP	-160 576,27	FR0013481504
A/EUR/GBP/20240607		-54 399,48	EUR	14 642 871,86	GBP	-14 697 271,34	FR0013185535 FR0013268356 FR0013277662 FR0013311438 FR001400AR29
A/EUR/HKD/20240607		-24,57	EUR	7 004,34	HKD	-7 028,91	FR0013429420
A/EUR/JPY/20240607	4 377 283,28		EUR	109 506 737,22	JPY	-105 129 453,94	FR0013185535 FR0013268356 FR0013277662 FR0013311438 FR001400AR29

Type of operation	Present value presented in the balance sheet		Amount of exposure (*)				Hedged unit class
	Assets	Liabilities	Foreign currencies receivable (+)		Currencies to be delivered (-)		
			Currency	Amount (*)	Currency	Amount (*)	
A/EUR/SGD/20240607		-13,90	EUR	30 996,04	SGD	-31 009,94	FR0013429438
A/EUR/SGD/20240607	25,38		EUR	3 999,14	SGD	-3 973,76	FR0013429438
A/EUR/USD/20240607		-22 740	EUR	1 138 410	USD	-1 161 150	FR0013185535
		268,52		070,50		339,02	FR0013268356
							FR0013277662
							FR0013311438
							FR001400AR29
A/GBP/EUR/20240607	848,78		GBP	1 100 848,78	EUR	-1 100 000,00	FR0013481504
A/GBP/EUR/20240607	11 698,11		GBP	3 085 609,11	EUR	-3 073 911,00	FR0013481504
A/GBP/JPY/20240607	9 314,13		GBP	377 785,90	JPY	-368 471,77	FR0013481504
A/GBP/JPY/20240607	46 157,55		GBP	1 061 546,89	JPY	-1 015 389,34	FR0013481504
A/GBP/SGD/20240607	15,05		GBP	3 508,56	SGD	-3 493,51	FR0013429438
A/GBP/USD/20240607	24 352,08		GBP	4 419 956,48	USD	-4 395 604,40	FR0013481504
A/GBP/USD/20240607	5,46		GBP	299 280,65	USD	-299 275,19	FR0013481504
A/GBP/USD/20240607		-179 448,73	GBP	10 849 827,87	USD	-11 029 276,60	FR0013481504
A/HKD/EUR/20240607	2 096,59		HKD	110 319,59	EUR	-108 223,00	FR0013429420
A/HKD/GBP/20240607	77,02		HKD	5 009,68	GBP	-4 932,66	FR0013429420
A/HKD/JPY/20240607	2 129,29		HKD	36 791,29	JPY	-34 662,00	FR0013429420
A/HKD/USD/20240607	14,79		HKD	11 237,61	USD	-11 222,82	FR0013429420
A/HKD/USD/20240607		-381,87	HKD	381 767,86	USD	-382 149,73	FR0013429420
A/JPY/CHF/20240607		-38 296,43	JPY	1 845 308,75	CHF	-1 883 605,18	FR0013185543
							FR0014002P01
A/JPY/EUR/20240607		-384 971,42	JPY	14 323 692,24	EUR	-14 708 663,66	FR0013185535
							FR0013268356
							FR0013277662
							FR0013311438
							FR001400AR29
A/JPY/GBP/20240607		-2 753,18	JPY	107 561,11	GBP	-110 314,29	FR0013481504
A/JPY/HKD/20240607		-71,63	JPY	3 282,08	HKD	-3 353,71	FR0013429420
A/JPY/SGD/20240607		-94,24	JPY	5 011,91	SGD	-5 106,15	FR0013429438
A/JPY/SGD/20240607		-247,32	JPY	8 950,49	SGD	-9 197,81	FR0013429438
A/SGD/EUR/20240607		-11,73	SGD	140 485,27	EUR	-140 497,00	FR0013429438
A/SGD/GBP/20240607		-24,15	SGD	6 662,82	GBP	-6 686,97	FR0013429438
A/SGD/JPY/20240607	1 948,38		SGD	48 994,56	JPY	-47 046,18	FR0013429438
A/SGD/USD/20240607		-10 294,44	SGD	502 142,31	USD	-512 436,75	FR0013429438
A/USD/CHF/20240607	24 522,62		USD	4 098 367,63	CHF	-4 073 845,01	FR0013185543
							FR0014002P01
A/USD/CHF/20240607	65 278,19		USD	1 584 081,45	CHF	-1 518 803,26	FR0013185543
							FR0014002P01
A/USD/CHF/20240607	22 078,61		USD	2 608 330,14	CHF	-2 586 251,53	FR0013185543
							FR0014002P01

Type of operation	Present value presented in the balance sheet		Amount of exposure (*)				Hedged unit class
	Assets	Liabilities	Foreign currencies receivable (+)		Currencies to be delivered (-)		
			Currency	Amount (*)	Currency	Amount (*)	
A/USD/EUR/20240607		-244 163,93	USD	44 826 106,26	EUR	-45 070 270,19	FR0013185535 FR0013268356 FR0013277662 FR0013311438 FR001400AR29
A/USD/EUR/20240607	964 759,75		USD	48 586 675,75	EUR	-47 621 916,00	FR0013429396 FR0013429412 FR0013429446
A/USD/GBP/20240607		-1 844,90	USD	299 213,55	GBP	-301 058,45	FR0013481504
A/USD/GBP/20240607	32 408,36		USD	1 987 239,14	GBP	-1 954 830,78	FR0013429396 FR0013429412 FR0013429446
A/USD/HKD/20240607		-10,36	USD	10 274,32	HKD	-10 284,68	FR0013429420
A/USD/JPY/20240607	954 192,89		USD	16 282 239,05	JPY	-15 328 046,16	FR0013429396 FR0013429412 FR0013429446
A/USD/SGD/20240607	8,04		USD	7 469,60	SGD	-7 461,56	FR0013429438
A/USD/SGD/20240607	1 654,96		USD	102 719,69	SGD	-101 064,73	FR0013429438
Total	6 867 308,38	-31 469 768,63		1 638 211 995,31		-1 662 814 455,56	

(*) Amount determined in accordance with the provisions of the regulation relating to the presentation of exposures expressed in the accounting currency.

Inventory summary

	Current value presented on the balance sheet
Total inventory of eligible assets and liabilities (without IFT)	3 098 844 628,93
Inventory of IFT (without IFT used to hedge issued shares):	
Total forward currency transactions	458 156,57
Total forward financial instruments - shares	-3 311 194,76
Total forward financial instruments - rates	
Total forward financial instruments - exchange	-6 216 512,74
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued shares	-24 602 460,25
Other assets (+)	80 908 932,81
Other liabilities (-)	-4 640 940,29
Financing liabilities (-)	
Total = net assets	3 141 440 610,27

Share denomination	Share currency	Number of shares	Net asset value
LAZARD CONVERTIBLE GLOBAL A share	EUR	119 543,630	990,47
LAZARD CONVERTIBLE GLOBAL PC EUR share	EUR	315 809,772	1 695,29
LAZARD CONVERTIBLE GLOBAL PC H-CHF share	CHF	14 643,314	13 562,97
LAZARD CONVERTIBLE GLOBAL PC H-EUR share	EUR	632 362,899	1 798,32
LAZARD CONVERTIBLE GLOBAL PC H-GBP share	GBP	172 619,795	104,72
LAZARD CONVERTIBLE GLOBAL PC H-USD share	USD	210 550,363	1 159,85
LAZARD CONVERTIBLE GLOBAL PC USD share	USD	141 642,353	1 452,06
LAZARD CONVERTIBLE GLOBAL PD EUR share	EUR	1 870,937	13 076,60
LAZARD CONVERTIBLE GLOBAL PD H-EUR share	EUR	9 294,685	11 133,35
LAZARD CONVERTIBLE GLOBAL RC EUR share	EUR	710 708,838	463,36
LAZARD CONVERTIBLE GLOBAL RC H-CHF share	CHF	1,000	150,43
LAZARD CONVERTIBLE GLOBAL RC H HKD share	HKD	1 974,790	2 211,47
LAZARD CONVERTIBLE GLOBAL RC H SGD share	SGD	3 686,099	216,42
LAZARD CONVERTIBLE GLOBAL RC H-USD share	USD	32 345,653	225,15
LAZARD CONVERTIBLE GLOBAL RC USD share	USD	30 448,676	224,05

LAZARD CONVERTIBLE GLOBAL RD EUR share	EUR	10 746,167	225,56
LAZARD CONVERTIBLE GLOBAL RD H-USD share	USD	6 307,730	213,28
LAZARD CONVERTIBLE GLOBAL RD USD share	USD	2 549,331	211,18
LAZARD CONVERTIBLE GLOBAL RC H-EUR share	EUR	393 292,665	230,58
LAZARD CONVERTIBLE GLOBAL TC EUR share	EUR	41 410,544	263,18
LAZARD CONVERTIBLE GLOBAL TC GBP share	GBP	383 825,132	217,09
LAZARD CONVERTIBLE GLOBAL TD GBP share	GBP	1,000	200,49
LAZARD CONVERTIBLE GLOBAL T H-EUR share	EUR	139 232,679	223,59