

# Lazard Global Active Funds plc

**Ex Date** 31. März 2009  
**Re-Invest Date** 01. April 2009  
**Pay Date** 16. April 2009



	Währung	Nettogewinn	Anteilumlauf	Ausschüttung pro Anteil
Emerging World Fund	USD	-	-	-
North American Equity Fund - Retail	USD	7.593,11	6.438.201,13	0,001179384
North American Equity Fund – X Class	USD	100.670,83	16.027.700,40	0,006281053
Global Equity Fund - Retail	USD	-	-	-
Global High Quality Bond Fund	USD	198.274,20	115.079,78	1,722928171
UK Equity Fund	GBP	102.122,81	11.024.357,14	0,009263380
UK Equity Fund – Institutional	GBP	3.509,42	280.738,56	
Sterling Global High Quality Bond Fund - Retail	GBP	120.871,16	51.494,80	2,347249774
Sterling Global High Quality Bond Fund - Institutional	GBP	579.796,73	214.656,33	2,701046468
Japanese Equity Fund	YEN	3.718.668,95	29.588.696,20	0,125678703
Pan-European Equity Fund	EUR	11.147,88	35.131.283,80	0,000317321
European Equity Fund	EUR	-	-	-
European High Yield Bond Fund	EUR	-	-	-
Thematic Global Ex Japan Fund - X Class	USD	1.530.110,80	2.174.634,98	0,703617302
Thematic Global Fund – Institutional	USD	1.664.301,55	7.809.465,59	0,213113373
Thematic Global Fund – Sterling Institutional	GBP	441.614,58	2.980.157,43	0,148184984
Emerging Markets Equity Fund – Institutional	USD	827.793,11	1.690.256,68	0,489744024
Global Classic Value Fund – Institutional	USD	14.524,36	6.005.205,17	0,002418628

Korrektur vorbehalten