

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de TIKEHAU FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1623 , 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	Partícipes	Patrimonio
TIKEHAU INTERNATIONAL CROSS ASSETS F-ACC-EUR	31/01/2023	191.283	595.872.111,00
TIKEHAU INTERNATIONAL CROSS ASSETS I-ACC-EUR	31/01/2023	191.283	595.872.111,00
TIKEHAU INTERNATIONAL CROSS ASSETS I-R-ACC-EUR	31/01/2023	191.283	595.872.111,00
TIKEHAU INTERNATIONAL CROSS ASSETS R-ACC-CHF-H	31/01/2023	191.283	595.872.111,00
TIKEHAU INTERNATIONAL CROSS ASSETS R-ACC-EUR	31/01/2023	191.283	595.872.111,00
TIKEHAU INTERNATIONAL CROSS ASSETS R-ACC-USD-H	31/01/2023	191.283	595.872.111,00
TIKEHAU INTERNATIONAL CROSS ASSETS S-ACC-EUR	31/01/2023	191.283	595.872.111,00
TIKEHAU INTERNATIONAL CROSS ASSETS SF-ACC-EUR	31/01/2023	191.283	595.872.111,00
TIKEHAU INTERNATIONAL CROSS ASSETS C-ACC-EUR	31/01/2023	191.283	595.872.111,00
TIKEHAU INTERNATIONAL CROSS ASSETS E-ACC-EUR	31/01/2023	191.283	595.872.111,00
TIKEHAU SHORT DURATION - F-ACC-EUR	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION - I-ACC-EUR	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION - I-R-ACC-EUR	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION - R-ACC-EUR	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION - SF-ACC-EUR	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION E-ACC-EUR	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION F-ACC-CHF-H	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION F-DIS-EUR	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION I-ACC-CHF-H	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION I-ACC-USD-H	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION I-DIS-EUR	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION I-R-ACC-CHF-H	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION I-R-DIS-EUR	31/01/2023	407.808	2.121.663.257,00

Denominación	Fecha	Participes	Patrimonio
TIKEHAU SHORT DURATION K1-ACC-EUR	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION K2-ACC-EUR	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION R-ACC-CHF-H	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION R-ACC-GBP-H	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION R-ACC-USD-H	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION R-DIS-EUR	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION SI-ACC-EUR	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION SI-R	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SUBFIN FUND A-ACC-CHF-H	31/01/2023	25.933	311.967.912,00
TIKEHAU SUBFIN FUND A-ACC-GBP-H	31/01/2023	25.933	311.967.912,00
TIKEHAU SUBFIN FUND A-ACC-USD-H	31/01/2023	25.933	311.967.912,00
TIKEHAU SUBFIN FUND I-R-ACC-EUR	31/01/2023	25.933	311.967.912,00
TIKEHAU SUBFIN FUND TSF CLASS A-ACC-EUR	31/01/2023	25.933	311.967.912,88
TIKEHAU SUBFIN FUND TSF CLASS A-DIS-EUR	31/01/2023	25.933	311.967.912,88
TIKEHAU SUBFIN FUND TSF CLASS AF-ACC-EUR	31/01/2023	25.933	311.967.912,88
TIKEHAU SUBFIN FUND TSF CLASS E-ACC-EUR	31/01/2023	25.933	311.967.912,88
TIKEHAU SUBFIN FUND TSF CLASS I-ACC-EUR	31/01/2023	25.933	311.967.912,88
TIKEHAU SUBFIN FUND TSF CLASS S-ACC-EUR	31/01/2023	25.933	311.967.912,88