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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
TIKEHAU EUROPEAN SOVEREIGNTY FUND F-TEMP-ACC-CHF-H	30/06/2026	668	32.875.503,00
TIKEHAU EUROPEAN SOVEREIGNTY FUND F-TEMP-ACC-EUR	30/06/2026	668	32.875.503,00
TIKEHAU EUROPEAN SOVEREIGNTY FUND F-TEMP-ACC-USD-H	30/06/2026	668	32.875.503,00
TIKEHAU EUROPEAN SOVEREIGNTY FUND F-TEMP-DIS-EUR	30/06/2026	668	32.875.503,00
TIKEHAU EUROPEAN SOVEREIGNTY FUND I-R-TEMP-ACC-CHF-H	30/06/2026	668	32.875.503,00
TIKEHAU EUROPEAN SOVEREIGNTY FUND I-R-TEMP-ACC-EUR	30/06/2026	668	32.875.503,00
TIKEHAU EUROPEAN SOVEREIGNTY FUND I-R-TEMP-DIS-EUR	30/06/2026	668	32.875.503,00
TIKEHAU EUROPEAN SOVEREIGNTY FUND I-TEMP-ACC-EUR	30/06/2026	668	32.875.503,00
TIKEHAU EUROPEAN SOVEREIGNTY FUND R-TEMP-ACC-CHF-H	30/06/2026	668	32.875.503,00
TIKEHAU EUROPEAN SOVEREIGNTY FUND R-TEMP-ACC-EUR	30/06/2026	668	32.875.503,00
TIKEHAU EUROPEAN SOVEREIGNTY FUND R-TEMP-ACC-USD-H	30/06/2026	668	32.875.503,00
TIKEHAU EUROPEAN SOVEREIGNTY FUND R-TEMP-DIS-EUR	30/06/2026	668	32.875.503,00
TIKEHAU EUROPEAN SOVEREIGNTY FUND SF-ACC-EUR	30/06/2026	668	32.875.503,00
TIKEHAU EUROPEAN SOVEREIGNTY FUND SF-DIS-EUR	30/06/2026	668	32.875.503,00
TIKEHAU FUND - TIKEHAU EUROPEAN HIGH YIELD F2-ACC-EUR	17/11/2026	3.526	228.933.347,00
TIKEHAU FUND - TIKEHAU EUROPEAN HIGH YIELD F2-ACC-GBP-H	17/11/2026	3.526	228.933.347,00
TIKEHAU FUND - TIKEHAU EUROPEAN HIGH YIELD F-ACC-EUR	17/11/2026	3.526	228.933.347,00
TIKEHAU FUND - TIKEHAU EUROPEAN HIGH YIELD I2-ACC-EUR	17/11/2026	3.526	228.933.347,00

Denominación	Fecha	Partícipes	Patrimonio
TIKEHAU FUND - TIKEHAU EUROPEAN HIGH YIELD I2-ACC-GBP-H	17/11/2026	3.526	228.933.347,00
TIKEHAU FUND - TIKEHAU EUROPEAN HIGH YIELD I-ACC-EUR	17/11/2026	3.526	228.933.347,00
TIKEHAU FUND - TIKEHAU EUROPEAN HIGH YIELD I-ACC-USD-H	17/11/2026	3.526	228.933.347,00
TIKEHAU FUND - TIKEHAU EUROPEAN HIGH YIELD IR-ACC-EUR	17/11/2026	3.526	228.933.347,00
TIKEHAU FUND - TIKEHAU EUROPEAN HIGH YIELD IR-ACC-USD-H	17/11/2026	3.526	228.933.347,00
TIKEHAU FUND - TIKEHAU EUROPEAN HIGH YIELD R-ACC-CHF-H	17/11/2026	3.526	228.933.347,00
TIKEHAU FUND - TIKEHAU EUROPEAN HIGH YIELD R-ACC-EUR	17/11/2026	3.526	228.933.347,00
TIKEHAU FUND - TIKEHAU EUROPEAN HIGH YIELD R-ACC-USD-H	17/11/2026	3.526	228.933.347,00
TIKEHAU FUND - TIKEHAU EUROPEAN HIGH YIELD R-DIS-EUR	17/11/2026	3.526	228.933.347,00
TIKEHAU FUND - TIKEHAU EUROPEAN HIGH YIELD S-ACC-EUR	17/11/2026	3.526	228.933.347,00
TIKEHAU FUND - TIKEHAU EUROPEAN HIGH YIELD SR-ACC-EUR	17/11/2026	3.526	228.933.347,00
TIKEHAU INTERNATIONAL CROSS ASSETS F-ACC-EUR	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 SF-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 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 - R-ACC-GBP-H	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 "I" (USDHDG) ACC	31/01/2023	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION "R" (USDHDG)	29/12/2025	407.808	2.121.663.257,00
TIKEHAU SHORT DURATION F (EUR) INC	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

Denominación	Fecha	Partícipes	Patrimonio
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