

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

TRESSIS, SOCIEDAD DE VALORES, S.A., en calidad de comercializador designado de ALKEN FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 858 , 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	Participes	Patrimonio
ABSOLUTE RETURN EUROPE CLASS CH2	31/12/2014	35.360	2.177.823.999,77
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS H	31/12/2014	35.360	2.177.823.999,77
ALKEN FUND - ABSOLUTE RETURN CLASS US3	31/12/2014	35.360	2.177.823.999,77
ALKEN FUND - ABSOLUTE RETURN EUROPE CLAE US2	31/12/2014	35.360	2.177.823.999,77
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS A	31/12/2014	35.360	2.177.823.999,77
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS CH1	31/12/2014	35.360	2.177.823.999,77
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS EU1	31/12/2014	35.360	2.177.823.999,77
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS I	31/12/2014	35.360	2.177.823.999,77
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS K	31/12/2014	35.360	2.177.823.999,77
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS US1	31/12/2014	35.360	2.177.823.999,77
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS A	31/12/2014	50.457	5.775.613.667,95
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS CH1	31/12/2014	50.457	5.775.613.667,95
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS CH2	31/12/2014	50.457	5.775.613.667,95
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS EU1	31/12/2014	50.457	5.775.613.667,95
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS GB1	31/12/2014	50.457	5.775.613.667,95
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS H	31/12/2014	50.457	5.775.613.667,95
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS R	31/12/2014	50.457	5.775.613.667,95
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS U	31/12/2014	50.457	5.775.613.667,95
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US1H	31/12/2014	50.457	5.775.613.667,95
ALKEN FUND - EUROPEAN OPPORTUNITIES	31/12/2014	50.457	5.775.613.667,95

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CLASS Z1			
ALKEN FUND - EUROPEAN OPPOTUNITIES CLASS US2	31/12/2014	50.457	5.775.613.667,95
ALKEN FUND - SMALL CAP EUROPE CLASS A	31/12/2014	12.340	169.167.853,38
ALKEN FUND - SMALL CAP EUROPE CLASS R	31/12/2014	12.340	169.167.853,88
ALKEN FUND - SMALL CAPS EUROPE CLASS EU1	31/12/2014	12.340	169.167.853,88
ALKEN FUNDS - ABSOLUTE RETURN EUROPE CLASS GB1	31/12/2014	35.360	2.177.823.999,77
EUROPEAN OPPORTUNITIES CLASS US2H	31/12/2014	50.457	5.575.613.667,95