

## 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	Partícipes	Patrimonio
ALKEN FUND - ABSOLUTE RETURN CLASS US3	31/12/2022	1.383	125.224.799,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLAE US2	31/12/2022	1.383	125.224.799,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS A	31/12/2022	1.383	125.224.799,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS CH1	31/12/2022	1.383	125.224.799,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS CH2	31/12/2022	1.383	125.224.799,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS EU1	31/12/2022	1.383	125.224.799,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS GB1	31/12/2022	1.383	125.224.799,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS H	31/12/2022	1.383	125.224.799,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS I	31/12/2022	1.383	125.224.799,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS US1	31/12/2022	1.383	125.224.799,00
ALKEN FUND - CONTINENTAL EUROPE SEU1	31/12/2022	2.896	38.647.983,00
ALKEN FUND - CONTINENTAL EUROPE EU1	31/12/2022	2.896	38.647.983,00
ALKEN FUND - CONTINENTAL EUROPE GB1	31/12/2022	2.896	38.647.983,00
ALKEN FUND - CONTINENTAL EUROPE SGB1	31/12/2022	2.896	38.647.983,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS A	31/12/2022	6.012	370.839.994,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS CH1	31/12/2022	6.012	370.839.994,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS CH2	31/12/2022	6.012	370.839.994,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS EU1	31/12/2022	6.012	370.839.994,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS GB1	31/12/2022	6.012	370.839.994,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS H	31/12/2022	6.012	370.839.994,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS I	31/12/2022	6.012	370.839.994,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS ID	31/12/2022	6.012	370.839.994,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS IGB	31/12/2022	6.012	370.839.994,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS IUSH	31/12/2022	6.012	370.839.994,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS R	31/12/2022	6.012	370.839.994,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS U	31/12/2022	6.012	370.839.994,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US1H	31/12/2022	6.012	370.839.994,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US2	31/12/2022	6.012	370.839.994,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US2H	31/12/2022	6.012	370.839.994,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS Z	31/12/2022	6.012	370.839.994,00
ALKEN FUND - EUROPEAN OPPORTUNITIES EU1D	31/12/2022	6.012	370.839.994,00
ALKEN FUND - EUROPEAN OPPORTUNITIES US1	31/12/2022	6.012	370.839.994,00
ALKEN FUND - EUROPEAN OPPORTUNITIES US3H	31/12/2022	6.012	370.839.994,00
ALKEN FUND - GLOBAL SUSTAINABLE CONVERTIBLE BOND AGCSEUH	31/12/2022	1.356	51.662.319,00
ALKEN FUND - GLOBAL SUSTAINABLE CONVERTIBLE BOND AGCSUS	31/12/2022	1.356	51.662.319,00
ALKEN FUND - SMALL CAP EUROPE CLASS A	31/12/2022	7.516	141.905.510,00
ALKEN FUND - SMALL CAP EUROPE CLASS EU1	31/12/2022	7.516	141.905.510,00
ALKEN FUND - SMALL CAP EUROPE CLASS R	31/12/2022	7.516	141.905.510,00
ALKEN FUND - SUSTAINABLE INCOME OPPORTUNITIES AIOEU3H	31/12/2022	1.562	58.147.476,00
ALKEN FUND - SUSTAINABLE INCOME OPPORTUNITIES AIOSEUH	31/12/2022	1.562	58.147.476,00
ALKEN FUND - SUSTAINABLE INCOME OPPORTUNITIES AIOSUS	31/12/2022	1.562	56.801.407,00