

## 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	31/12/2018	8.456	707.775,29
ALKEN FUND - ABSOLUTE RETURN EUROPE CLAE US2	31/12/2018	8.456	707.775,29
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS A	31/12/2018	8.456	707.775,29
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS CH1	31/12/2018	8.456	707.775,29
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS CH2	31/12/2018	8.456	707.775,29
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS EU1	31/12/2018	8.456	707.775,29
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS GB1	31/12/2018	8.456	707.775,29
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS H	31/12/2018	8.456	707.775,29
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS I	31/12/2018	8.456	707.775,29
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS US1	31/12/2018	8.456	707.775,29
ALKEN FUND - CONTINENTAL EUROPE SEU1	31/12/2018	7.047	90.878.858,00
ALKEN FUND - CONTINENTAL EUROPE EU1	31/12/2018	7.047	90.878.858,00
ALKEN FUND - CONTINENTAL EUROPE GB1	31/12/2018	7.047	90.878.858,00
ALKEN FUND - CONTINENTAL EUROPE SGB1	31/12/2018	7.047	90.878.858,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS A	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS CH1	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS CH2	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS EU1	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS GB1	31/12/2018	23.456	1.968.477.544,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS H	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS I	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS ID	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS IGB	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS IUSH	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS R	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS U	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US1H	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US2	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US2H	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS Z	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - EUROPEAN OPPORTUNITIES EU1D	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - EUROPEAN OPPORTUNITIES US1	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - EUROPEAN OPPORTUNITIES US3H	31/12/2018	23.456	1.968.477.544,00
ALKEN FUND - GLOBAL CONVERTIBLE BOND FUND SEUH	24/05/2019	1.521	48.000.000,00
ALKEN FUND - GLOBAL CONVERTIBLE BOND FUND SUS	24/05/2019	1.521	48.000.000,00
ALKEN FUND - INCOME OPPORTUNITIES FUND SEUH	24/05/2019	938	32.000.000,00
ALKEN FUND - INCOME OPPORTUNITIES FUND SUS	24/05/2019	938	32.000.000,00
ALKEN FUND - SMALL CAP EUROPE CLASS A	31/12/2018	17.652	261.733.534,00
ALKEN FUND - SMALL CAP EUROPE CLASS EU1	31/12/2018	17.652	261.733.534,00
ALKEN FUND - SMALL CAP EUROPE CLASS R	31/12/2018	17.652	261.733.534,00