

## 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	29/12/2023	1.136	94.360.997,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLAE US2	29/12/2023	1.136	94.360.997,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS A	29/12/2023	1.136	94.360.997,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS CH1	29/12/2023	1.136	94.360.997,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS CH2	29/12/2023	1.136	94.360.997,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS EU1	29/12/2023	1.136	94.360.997,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS GB1	29/12/2023	1.136	94.360.997,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS H	29/12/2023	1.136	94.360.997,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS I	29/12/2023	1.136	94.360.997,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS US1	29/12/2023	1.136	94.360.997,00
ALKEN FUND - CONTINENTAL EUROPE SEU1	29/12/2023	3.120	44.032.760,00
ALKEN FUND - CONTINENTAL EUROPE EU1	29/12/2023	3.120	44.032.760,00
ALKEN FUND - CONTINENTAL EUROPE GB1	29/12/2023	3.120	44.032.760,00
ALKEN FUND - CONTINENTAL EUROPE SGB1	29/12/2023	3.120	44.032.760,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS A	29/12/2023	5.984	365.921.610,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS CH1	29/12/2023	5.984	365.921.610,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS CH2	29/12/2023	5.984	365.921.610,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS EU1	29/12/2023	5.984	365.921.610,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS GB1	29/12/2023	5.984	365.921.610,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS H	29/12/2023	5.984	365.921.610,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS I	29/12/2023	5.984	365.921.610,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS ID	29/12/2023	5.984	365.921.610,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS IGB	29/12/2023	5.984	365.921.610,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS IUSH	29/12/2023	5.984	365.921.610,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS R	29/12/2023	5.984	365.921.610,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS U	29/12/2023	5.984	365.921.610,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US1H	29/12/2023	5.984	365.921.610,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US2	29/12/2023	5.984	365.921.610,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US2H	29/12/2023	5.984	365.921.610,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS Z	29/12/2023	5.984	365.921.610,00
ALKEN FUND - EUROPEAN OPPORTUNITIES EU1D	29/12/2023	5.984	365.921.610,00
ALKEN FUND - EUROPEAN OPPORTUNITIES US1	29/12/2023	5.984	365.921.610,00
ALKEN FUND - EUROPEAN OPPORTUNITIES US3H	29/12/2023	5.984	365.921.610,00
ALKEN FUND - GLOBAL SUSTAINABLE CONVERTIBLE BOND AGCSEUH	29/12/2023	2.853	106.220.635,00
ALKEN FUND - GLOBAL SUSTAINABLE CONVERTIBLE BOND AGCSUS	29/12/2023	2.853	106.220.635,00
ALKEN FUND - SMALL CAP EUROPE CLASS A	29/12/2023	1.627	173.336.894,00
ALKEN FUND - SMALL CAP EUROPE CLASS EU1	29/12/2023	1.627	173.336.894,00
ALKEN FUND - SMALL CAP EUROPE CLASS R	29/12/2023	1.627	173.336.894,00
ALKEN FUND - SUSTAINABLE INCOME OPPORTUNITIES AIOEU3H	29/12/2023	873	28.214.845,00
ALKEN FUND - SUSTAINABLE INCOME OPPORTUNITIES AIOSEUH	29/12/2023	873	28.214.845,00
ALKEN FUND - SUSTAINABLE INCOME OPPORTUNITIES AIOSUS	29/12/2023	873	28.214.845,00