

## 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	30/03/2022	1.598	127.871.011,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLAE US2	30/03/2022	1.598	127.871.011,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS A	30/03/2022	1.598	127.871.011,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS CH1	30/03/2022	1.598	127.871.011,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS CH2	30/03/2022	1.598	127.871.011,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS EU1	30/03/2022	1.598	127.871.011,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS GB1	30/03/2022	1.598	127.871.011,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS H	30/03/2022	1.598	127.871.011,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS I	30/03/2022	1.598	127.871.011,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS US1	30/03/2022	1.598	127.871.011,00
ALKEN FUND - CONTINENTAL EUROPE SEU1	30/03/2022	3.339	56.550.217,00
ALKEN FUND - CONTINENTAL EUROPE EU1	30/03/2022	3.339	56.550.217,00
ALKEN FUND - CONTINENTAL EUROPE GB1	30/03/2022	3.339	56.550.217,00
ALKEN FUND - CONTINENTAL EUROPE SGB1	30/03/2022	3.339	56.550.217,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS A	30/03/2022	5.520	358.800.730,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS CH1	30/03/2022	5.520	358.800.730,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS CH2	30/03/2022	5.520	358.800.730,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS EU1	30/03/2022	5.520	358.800.730,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS GB1	30/03/2022	5.520	358.800.730,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS H	30/03/2022	5.520	358.800.730,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS I	30/03/2022	5.520	358.800.730,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS ID	30/03/2022	5.520	358.800.730,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS IGB	30/03/2022	5.520	358.800.730,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS IUSH	30/03/2022	5.520	358.800.730,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS R	30/03/2022	5.520	358.800.730,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS U	30/03/2022	5.520	358.800.730,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US1H	30/03/2022	5.520	358.800.730,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US2	30/03/2022	5.520	358.800.730,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US2H	30/03/2022	5.520	358.800.730,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS Z	30/03/2022	5.520	358.800.730,00
ALKEN FUND - EUROPEAN OPPORTUNITIES EU1D	30/03/2022	5.520	358.800.730,00
ALKEN FUND - EUROPEAN OPPORTUNITIES US1	30/03/2022	5.520	358.800.730,00
ALKEN FUND - EUROPEAN OPPORTUNITIES US3H	30/03/2022	5.520	358.800.730,00
ALKEN FUND - GLOBAL SUSTAINABLE CONVERTIBLE BOND AGCSEUH	30/03/2022	1.489	56.550.217,00
ALKEN FUND - GLOBAL SUSTAINABLE CONVERTIBLE BOND AGCSUS	30/03/2022	1.489	56.550.217,00
ALKEN FUND - SMALL CAP EUROPE CLASS A	30/03/2022	7.832	145.198.308,00
ALKEN FUND - SMALL CAP EUROPE CLASS EU1	30/03/2022	7.832	145.198.308,00
ALKEN FUND - SMALL CAP EUROPE CLASS R	30/03/2022	7.832	145.198.308,00
ALKEN FUND - SUSTAINABLE INCOME OPPORTUNITIES AIOEU3H	30/03/2022	1.721	58.147.476,00
ALKEN FUND - SUSTAINABLE INCOME OPPORTUNITIES AIOSEUH	30/03/2022	1.721	58.147.476,00
ALKEN FUND - SUSTAINABLE INCOME OPPORTUNITIES AIOSUS	30/03/2022	1.721	58.147.476,00