

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	30/09/2020	2.284	186.444.876,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLAE US2	30/09/2020	2.284	186.444.876,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS A	30/09/2020	2.284	186.444.876,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS CH1	30/09/2020	2.284	186.444.876,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS CH2	30/09/2020	2.284	186.444.876,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS EU1	30/09/2020	2.284	186.444.876,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS GB1	30/09/2020	2.284	186.444.876,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS H	30/09/2020	2.284	186.444.876,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS I	30/09/2020	2.284	186.444.876,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS US1	30/09/2020	2.284	186.444.876,00
ALKEN FUND - CONTINENTAL EUROPE SEU1	30/09/2020	3.651	62.468.583,00
ALKEN FUND - CONTINENTAL EUROPE EU1	30/09/2020	3.651	62.468.583,00
ALKEN FUND - CONTINENTAL EUROPE GB1	30/09/2020	3.651	62.468.583,00
ALKEN FUND - CONTINENTAL EUROPE SGB1	30/09/2020	3.651	62.468.583,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS A	30/09/2020	6.987	446.860.919,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS CH1	30/09/2020	6.987	446.860.919,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS CH2	30/09/2020	6.987	446.860.919,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS EU1	30/09/2020	6.987	446.860.919,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS GB1	30/09/2020	6.987	446.860.919,00

Denominación	Fecha	Participes	Patrimonio
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS H	30/09/2020	6.987	446.860.919,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS I	30/09/2020	6.987	446.860.919,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS ID	30/09/2020	6.987	446.860.919,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS IGB	30/09/2020	6.987	446.860.919,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS IUSH	30/09/2020	6.987	446.860.919,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS R	30/09/2020	6.987	446.860.919,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS U	30/09/2020	6.987	446.860.919,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US1H	30/09/2020	6.987	446.860.919,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US2	30/09/2020	6.987	446.860.919,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US2H	30/09/2020	6.987	446.860.919,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS Z	30/09/2020	6.987	446.860.919,00
ALKEN FUND - EUROPEAN OPPORTUNITIES EU1D	30/09/2020	6.987	446.860.919,00
ALKEN FUND - EUROPEAN OPPORTUNITIES US1	30/09/2020	6.987	446.860.919,00
ALKEN FUND - EUROPEAN OPPORTUNITIES US3H	30/09/2020	6.987	446.860.919,00
ALKEN FUND - GLOBAL CONVERTIBLE BOND FUND SEUH	30/09/2020	2.132	66.435.922,00
ALKEN FUND - GLOBAL CONVERTIBLE BOND FUND SUS	30/09/2020	2.132	66.435.922,00
ALKEN FUND - INCOME OPPORTUNITIES EU3H	28/12/2020	1.479	62.226.591,00
ALKEN FUND - INCOME OPPORTUNITIES FUND SEUH	30/09/2020	1.735	62.226.591,00
ALKEN FUND - INCOME OPPORTUNITIES FUND SUS	30/09/2020	1.735	62.226.591,00
ALKEN FUND - SMALL CAP EUROPE CLASS A	30/09/2020	5.825	87.773.131,00
ALKEN FUND - SMALL CAP EUROPE CLASS EU1	30/09/2020	5.825	87.773.131,00
ALKEN FUND - SMALL CAP EUROPE CLASS R	30/09/2020	5.825	87.773.131,00