

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	01/12/2017	10.548	994.499.230,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLAE US2	01/12/2017	10.548	994.499.230,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS A	01/12/2017	10.548	994.499.230,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS CH1	01/12/2017	10.548	994.499.230,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS CH2	01/12/2017	10.548	994.499.230,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS EU1	01/12/2017	10.548	994.499.230,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS GB1	01/12/2017	10.548	994.499.230,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS H	01/12/2017	10.548	994.499.230,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS I	01/12/2017	10.548	994.499.230,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS US1	01/12/2017	10.548	994.499.230,00
ALKEN FUND - CONTINENTAL EUROPE SEU1	01/12/2017	783	24.304.541,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS A	01/12/2017	26.652	2.577.968.299,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS CH1	01/12/2017	26.652	2.577.968.299,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS CH2	01/12/2017	26.652	2.577.968.299,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS EU1	01/12/2017	26.652	2.577.968.299,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS GB1	01/12/2017	26.652	2.577.968.299,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS H	01/12/2017	26.652	2.577.968.299,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS I	15/12/2017	26.652	2.577.968.299,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS ID	15/12/2017	26.652	2.577.968.299,00
ALKEN FUND - EUROPEAN OPPORTUNITIES	15/12/2017	26.652	2.577.968.299,00

Denominación	Fecha	Participes	Patrimonio
CLASS IGB			
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS IUSH	15/12/2017	26.652	2.577.968.299,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS R	01/12/2017	26.652	2.577.968.299,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS U	01/12/2017	26.652	2.577.968.299,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US1H	01/12/2017	26.652	2.577.968.299,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US2	01/12/2017	26.652	2.577.968.299,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US2H	01/12/2017	26.652	2.577.968.299,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS Z	01/12/2017	26.652	2.577.968.299,00
ALKEN FUND - EUROPEAN OPPORTUNITIES EU1D	01/12/2017	26.652	2.577.968.299,00
ALKEN FUND - EUROPEAN OPPORTUNITIES US1	01/12/2017	26.652	2.577.968.299,00
ALKEN FUND - SMALL CAP EUROPE CLASS A	01/12/2017	18.991	353.152.034,00
ALKEN FUND - SMALL CAP EUROPE CLASS EU1	01/12/2017	18.991	353.152.034,00
ALKEN FUND - SMALL CAP EUROPE CLASS R	01/12/2017	18.991	353.152.034,00