

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	27/02/2026	1.368	143.431.352,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLAE US2	27/02/2026	1.368	143.431.352,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS A	27/02/2026	1.368	143.431.352,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS CH1	27/02/2026	1.368	143.431.352,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS CH2	27/02/2026	1.368	143.431.352,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS EU1	27/02/2026	1.368	143.431.352,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS GB1	27/02/2026	1.368	143.431.352,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS H	27/02/2026	1.368	143.431.352,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS I	27/02/2026	1.368	143.431.352,00
ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS US1	27/02/2026	1.368	143.431.352,00
ALKEN FUND - CONTINENTAL EUROPE SEU1	27/02/2026	4.288	73.495.180,00
ALKEN FUND - CONTINENTAL EUROPE EU1	27/02/2026	4.288	73.495.180,00
ALKEN FUND - CONTINENTAL EUROPE GB1	27/02/2026	4.288	73.495.180,00
ALKEN FUND - CONTINENTAL EUROPE SGB1	27/02/2026	4.288	73.495.180,00
ALKEN FUND - CONTINENTAL EUROPE R	04/03/2026	4.288	73.495.180,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS A	27/02/2026	14.123	938.043.997,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS CH1	27/02/2026	14.123	938.043.997,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS CH2	27/02/2026	14.123	938.043.997,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS EU1	27/02/2026	14.123	938.043.997,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS GB1	27/02/2026	14.123	938.043.997,00

Denominación	Fecha	Participes	Patrimonio
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS H	27/02/2026	14.123	938.043.997,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS I	27/02/2026	14.123	938.043.997,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS ID	27/02/2026	14.123	938.043.997,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS IGB	27/02/2026	14.123	938.043.997,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS IUSH	27/02/2026	14.123	938.043.997,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS R	27/02/2026	14.123	938.043.997,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS U	27/02/2026	14.123	938.043.997,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US1H	27/02/2026	14.123	938.043.997,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US2	27/02/2026	14.123	938.043.997,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS US2H	27/02/2026	14.123	938.043.997,00
ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS Z	27/02/2026	14.123	938.043.997,00
ALKEN FUND - EUROPEAN OPPORTUNITIES EU1D	27/02/2026	14.123	938.043.997,00
ALKEN FUND - EUROPEAN OPPORTUNITIES US1	27/02/2026	14.123	938.043.997,00
ALKEN FUND - EUROPEAN OPPORTUNITIES US3H	27/02/2026	14.123	938.043.997,00
ALKEN FUND - GLOBAL CONVERTIBLE BOND AGCSEUH	27/02/2026	4.362	138.361.343,00
ALKEN FUND - GLOBAL CONVERTIBLE BOND AGCSUS	27/02/2026	4.362	138.361.343,00
ALKEN FUND - INCOME OPPORTUNITIES AIOEU3H	27/02/2026	964	30.941.287,00
ALKEN FUND - INCOME OPPORTUNITIES AIOSEUH	27/02/2026	964	30.941.287,00
ALKEN FUND - INCOME OPPORTUNITIES AIOSUS	27/02/2026	964	30.941.287,00
ALKEN FUND - SMALL CAP EUROPE CLASS A	30/04/2026	8.571	822.561.919,00
ALKEN FUND - SMALL CAP EUROPE CLASS A2	30/04/2026	8.571	822.561.919,00
ALKEN FUND - SMALL CAP EUROPE CLASS EU1	30/04/2026	8.571	822.561.919,00
ALKEN FUND - SMALL CAP EUROPE CLASS EU2	30/04/2026	8.571	822.561.919,00
ALKEN FUND - SMALL CAP EUROPE CLASS EUX2	30/04/2026	8.571	822.561.919,00
ALKEN FUND - SMALL CAP EUROPE CLASS R	30/04/2026	8.571	822.561.919,00

Denominación	Fecha	Partícipes	Patrimonio
ALKEN FUND - SMALL CAP EUROPE CLASS R2	30/04/2026	8.571	822.561.919,00
ALKEN FUND - SMALL CAP EUROPE EU3	30/04/2026	8.571	822.561.919,00
ALKEN FUND - SMALL CAP EUROPE R3	30/04/2026	8.571	822.561.919,00