

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

FRANKLIN TEMPLETON INTERNATIONAL SERVICES, S.À.R.L., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de FRANKLIN TEMPLETON ALTERNATIVE FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1873 , 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
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - A (ACC) USD	17/05/2022	511	68.969.771,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - EB (ACC) EUR-H1	17/05/2022	511	68.969.771,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - EB (ACC) USD	17/05/2022	511	68.969.771,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - EO (ACC) EUR-H1	17/05/2022	511	68.969.771,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - EO (ACC) USD	17/05/2022	511	68.969.771,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - I (ACC) EUR-H1	17/05/2022	511	68.969.771,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - I (ACC) USD	17/05/2022	511	68.969.771,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND - A PF (ACC) USD	17/05/2022	570	105.009.305,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND - W PF (ACC) USD	17/05/2022	570	105.009.305,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EB PF (ACC) EUR-H1	17/05/2022	570	105.009.305,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EB PF (ACC) USD	17/05/2022	570	105.009.305,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EO PF (ACC) EUR-H1	17/05/2022	570	105.009.305,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EO PF (ACC) USD	17/05/2022	570	105.009.305,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND I PF (ACC) USD	17/05/2022	570	105.009.305,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND I PF(ACC) EUR-H1	17/05/2022	570	105.009.305,00
FRANKLIN K2 CAT BOND UCITS FUND - EB (ACC) EUR-H1	17/05/2022	728	105.552.525,00
FRANKLIN K2 CAT BOND UCITS FUND - EB (ACC) USD	17/05/2022	728	105.552.525,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 CAT BOND UCITS FUND - EO (ACC) EUR-H1	17/05/2022	728	105.552.525,00
FRANKLIN K2 CAT BOND UCITS FUND - EO (ACC) USD	17/05/2022	728	105.552.525,00
FRANKLIN K2 CAT BOND UCITS FUND - I (ACC) EUR-H1	17/05/2022	728	105.552.525,00
FRANKLIN K2 CAT BOND UCITS FUND - I (ACC) USD	17/05/2022	728	105.552.525,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND - A PF (ACC) USD	17/05/2022	620	27.326.001,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND - W PF (ACC) USD	17/05/2022	620	27.326.001,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND EB PF (ACC) EUR-H1	17/05/2022	620	27.326.001,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND EB PF (ACC) USD	17/05/2022	620	27.326.001,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND EO PF (ACC) EUR-H1	17/05/2022	620	27.326.001,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND EO PF (ACC) USD	17/05/2022	620	27.326.001,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND I PF (ACC) USD	17/05/2022	620	27.326.001,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND I PF(ACC) EUR-H1	17/05/2022	620	27.326.001,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND S PF (ACC) USD	17/05/2022	620	27.326.001,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND - A PF (ACC) USD	17/05/2022	559	75.204.557,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND - W PF (ACC) USD	17/05/2022	559	75.204.557,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND A PF (ACC) EUR-H1	17/11/2022	559	191.700.000,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EB PF (ACC) EUR-H2	17/05/2022	559	75.204.557,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EB PF (ACC) USD	17/05/2022	559	75.204.557,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EO PF (ACC) EUR-H2	17/05/2022	559	75.204.557,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EO PF (ACC) USD	17/05/2022	559	75.204.557,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF (ACC) USD	17/05/2022	559	75.204.557,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF(ACC) EUR-H1	17/05/2022	559	75.204.557,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF(ACC) EUR-H2	17/05/2022	559	75.204.557,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND J PF (ACC) EUR-H1	17/05/2022	559	75.204.557,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND J PF (ACC) USD	17/05/2022	559	75.204.557,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND J PF (QDIS) GBP-H1	13/07/2021	723	68.685.405,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND - A PF (ACC) USD	17/05/2022	640	43.221.547,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND - S (MDIS) USD	17/05/2022	640	43.221.547,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND - W PF (ACC) EUR-H1	17/05/2022	640	43.221.547,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND - W PF (ACC) USD	17/05/2022	640	43.221.547,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EB PF (ACC) EUR-H1	17/05/2022	640	43.221.547,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EO PF (ACC) EUR-H1	17/05/2022	640	43.221.547,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EO PF (ACC) USD	17/05/2022	640	43.221.547,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND I PF (ACC) USD	17/05/2022	640	43.221.547,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND I PF(ACC) EUR-H1	17/05/2022	640	43.221.547,00
FRANKLIN K2 EMSO EMERGING MARKETS UCITS FUND A PF (ACC) USD	17/05/2022	618	107.590.584,00
FRANKLIN K2 EMSO EMERGING MARKETS UCITS FUND EB PF (ACC) EUR-H1	17/05/2022	618	107.590.584,00
FRANKLIN K2 EMSO EMERGING MARKETS UCITS FUND EB PF (ACC) USD	17/05/2022	618	107.590.584,00
FRANKLIN K2 EMSO EMERGING MARKETS UCITS FUND EO PF (ACC) EUR-H1	17/05/2022	618	107.590.584,00
FRANKLIN K2 EMSO EMERGING MARKETS UCITS FUND EO PF (ACC) USD	17/05/2022	618	107.590.584,00
FRANKLIN K2 EMSO EMERGING MARKETS UCITS FUND I PF (ACC) EUR-H1	17/05/2022	618	107.590.584,00
FRANKLIN K2 EMSO EMERGING MARKETS UCITS FUND I PF (ACC) USD	17/05/2022	618	107.590.584,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND A PF (ACC) USD	17/05/2022	727	35.416.661,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EB PF (ACC) EUR-H1	17/05/2022	727	35.416.661,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EB PF (ACC) USD	17/05/2022	727	35.416.661,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EO PF (ACC) EUR-H1	17/05/2022	727	35.416.661,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EO PF (ACC) USD	17/05/2022	727	35.416.661,00

Denominación	Fecha	Partícipes	Patrimonio
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND I PF (ACC) USD	17/05/2022	727	35.416.661,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND I PF(ACC) EUR-H1	17/05/2022	727	35.416.661,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND W PF (ACC) USD	17/05/2022	727	35.416.661,00