

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 ACTUSRAY EUROPEAN ALPHA UCITS FUND A PF (ACC) USD-H1	05/06/2023	509	69.179.163,00
FRANKLIN K2 ACTUSRAY EUROPEAN ALPHA UCITS FUND EB PF (ACC) EUR	05/06/2023	509	69.179.163,00
FRANKLIN K2 ACTUSRAY EUROPEAN ALPHA UCITS FUND EB PF (ACC) USD-H1	05/06/2023	509	69.179.163,00
FRANKLIN K2 ACTUSRAY EUROPEAN ALPHA UCITS FUND EO PF (ACC) EUR	05/06/2023	509	69.179.163,00
FRANKLIN K2 ACTUSRAY EUROPEAN ALPHA UCITS FUND EO PF (ACC) USD-H1	05/06/2023	509	69.179.163,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - A (ACC) USD	17/05/2023	511	43.594.244,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - EB (ACC) EUR-H1	17/05/2023	511	43.594.244,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - EB (ACC) USD	17/05/2023	511	43.594.244,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - EO (ACC) EUR-H1	17/05/2023	511	43.594.244,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - EO (ACC) USD	17/05/2023	511	43.594.244,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - I (ACC) EUR-H1	17/05/2023	511	43.594.244,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - I (ACC) USD	17/05/2023	511	43.594.244,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND - A PF (ACC) USD	17/05/2023	554	157.078.864,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND - W PF (ACC) USD	17/05/2023	554	157.078.864,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EB PF (ACC) EUR-H1	17/05/2023	554	157.078.864,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EB PF (ACC) USD	17/05/2023	554	157.078.864,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EO PF (ACC) EUR-H1	17/05/2023	554	157.078.864,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EO PF (ACC) USD	17/05/2023	554	157.078.864,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND I PF (ACC) USD	17/05/2023	554	157.078.864,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND I PF(ACC) EUR-H1	17/05/2023	554	157.078.864,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND S PF (ACC) EUR-H1	05/06/2023	554	157.078.864,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND S PF (ACC) USD	05/06/2023	554	157.078.864,00
FRANKLIN K2 CAT BOND UCITS FUND - EB (ACC) EUR-H1	17/05/2023	521	112.452.202,00
FRANKLIN K2 CAT BOND UCITS FUND - EB (ACC) USD	17/05/2023	521	112.452.202,00
FRANKLIN K2 CAT BOND UCITS FUND - EO (ACC) EUR-H1	17/05/2023	521	112.452.202,00
FRANKLIN K2 CAT BOND UCITS FUND - EO (ACC) USD	17/05/2023	521	112.452.202,00
FRANKLIN K2 CAT BOND UCITS FUND - I (ACC) EUR-H1	17/05/2023	521	112.452.202,00
FRANKLIN K2 CAT BOND UCITS FUND - I (ACC) USD	17/05/2023	521	112.452.202,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND - A PF (ACC) USD	17/05/2023	560	231.942.188,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND - W PF (ACC) USD	17/05/2023	560	231.942.188,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND A PF (ACC) EUR-H1	17/05/2023	560	231.942.188,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EB PF (ACC) EUR-H2	17/05/2023	560	231.942.188,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EO PF (ACC) EUR-H2	17/05/2023	560	231.942.188,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EO PF (ACC) USD	17/05/2023	560	231.942.188,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF (ACC) USD	17/05/2023	560	231.942.188,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF(ACC) EUR-H1	17/05/2023	560	231.942.188,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF(ACC) EUR-H2	17/05/2023	560	231.942.188,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND J PF (ACC) EUR-H1	17/05/2023	560	231.942.188,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND J PF (ACC) USD	17/05/2023	560	231.942.188,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND W (ACC) USD	08/11/2023	851	112.452.202,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND W PF (ACC) EUR-H1	26/07/2023	560	231.942.188,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND - A PF (ACC) USD	17/05/2023	514	33.209.697,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND - W PF (ACC) EUR-H1	17/05/2023	514	33.209.697,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND - W PF (ACC) USD	17/05/2023	514	33.209.697,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EB PF (ACC) EUR-H1	17/05/2023	514	33.209.697,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EO PF (ACC) EUR-H1	17/05/2023	514	33.209.697,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EO PF (ACC) USD	17/05/2023	514	33.209.697,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND I PF (ACC) USD	17/05/2023	514	33.209.697,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND I PF(ACC) EUR-H1	17/05/2023	514	33.209.697,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND A PF (ACC) USD	17/05/2023	510	2.393.794,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EB PF (ACC) USD	17/05/2023	510	2.393.794,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EO PF (ACC) EUR-H1	17/05/2023	510	2.393.794,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EO PF (ACC) USD	17/05/2023	510	2.393.794,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND I PF (ACC) USD	17/05/2023	510	2.393.794,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND I PF(ACC) EUR-H1	17/05/2023	510	2.393.794,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND W PF (ACC) USD	17/05/2023	510	2.393.794,00