

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 PARTNERS EUROPEAN ALPHA UCITS FUND A PF (ACC) USD-H1	05/06/2024	531	110.005.035,00
FRANKLIN K2 ACTUSRAY PARTNERS EUROPEAN ALPHA UCITS FUND EB PF (ACC) EUR	05/06/2024	531	110.005.035,00
FRANKLIN K2 ACTUSRAY PARTNERS EUROPEAN ALPHA UCITS FUND EB PF (ACC) USD-H1	05/06/2024	531	110.005.035,00
FRANKLIN K2 ACTUSRAY PARTNERS EUROPEAN ALPHA UCITS FUND EO PF (ACC) EUR	05/06/2024	531	110.005.035,00
FRANKLIN K2 ACTUSRAY PARTNERS EUROPEAN ALPHA UCITS FUND EO PF (ACC) USD-H1	05/06/2024	531	110.005.035,00
FRANKLIN K2 ATHENA UNCORRELATED STRATEGIES UCITS FUND A(ACC)USD	15/06/2024	535	107.293.908,00
FRANKLIN K2 ATHENA UNCORRELATED STRATEGIES UCITS FUND EB(ACC)EUR-H1	17/06/2024	535	107.293.908,00
FRANKLIN K2 ATHENA UNCORRELATED STRATEGIES UCITS FUND EB(ACC)USD	17/06/2024	535	107.293.908,00
FRANKLIN K2 ATHENA UNCORRELATED STRATEGIES UCITS FUND EO(ACC)EUR-H1	17/06/2024	535	107.293.908,00
FRANKLIN K2 ATHENA UNCORRELATED STRATEGIES UCITS FUND EO(ACC)USD	17/06/2024	535	107.293.908,00
FRANKLIN K2 ATHENA UNCORRELATED STRATEGIES UCITS FUND I(ACC)EUR-H1	17/06/2024	535	107.293.908,00
FRANKLIN K2 ATHENA UNCORRELATED STRATEGIES UCITS FUND I(ACC)USD	17/06/2024	535	107.293.908,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND - A PF (ACC) USD	17/05/2024	550	73.824.212,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND - W PF (ACC) USD	17/05/2024	550	73.824.212,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EB PF (ACC) USD	17/05/2024	550	73.824.212,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EO PF (ACC) EUR-H1	17/05/2024	550	73.824.212,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EO PF (ACC) USD	17/05/2024	550	73.824.212,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND I PF (ACC) USD	17/05/2024	550	73.824.212,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND I PF(ACC) EUR-H1	17/05/2024	550	73.824.212,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND S PF (ACC) EUR-H1	17/05/2024	550	73.824.212,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND S PF (ACC) USD	17/05/2024	550	73.824.212,00
FRANKLIN K2 CAT BOND UCITS FUND - EB (ACC) EUR-H1	17/05/2024	540	134.359.796,00
FRANKLIN K2 CAT BOND UCITS FUND - EB (ACC) USD	17/05/2024	540	134.359.796,00
FRANKLIN K2 CAT BOND UCITS FUND - EO (ACC) EUR-H1	17/05/2024	540	134.359.796,00
FRANKLIN K2 CAT BOND UCITS FUND - EO (ACC) USD	17/05/2024	540	134.359.796,00
FRANKLIN K2 CAT BOND UCITS FUND - I (ACC) EUR-H1	17/05/2024	540	134.359.796,00
FRANKLIN K2 CAT BOND UCITS FUND - I (ACC) USD	17/05/2024	540	134.359.796,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND - A PF (ACC) USD	17/05/2024	668	70.018.272,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND - W PF (ACC) USD	17/05/2024	668	70.018.272,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND A PF (ACC) EUR-H1	17/05/2024	668	70.018.272,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EB PF (ACC) EUR-H2	17/05/2024	668	70.018.272,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EO PF (ACC) EUR-H2	17/05/2024	668	70.018.272,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EO PF (ACC) USD	17/05/2024	668	70.018.272,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF (ACC) USD	17/05/2024	668	70.018.272,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF(ACC) EUR-H1	17/05/2024	668	70.018.272,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF(ACC) EUR-H2	17/05/2024	668	70.018.272,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND J PF (ACC) EUR-H1	17/05/2024	668	70.018.272,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND J PF (ACC) USD	17/05/2024	668	70.018.272,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND W (ACC) USD	10/01/2024	521	133.120.000,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ELLINGTON MORTGAGE INCOME UCITS FUND - EO(ACC)EUR-H1	17/06/2024	522	104.772.738,00
FRANKLIN K2 ELLINGTON MORTGAGE INCOME UCITS FUND - EO(ACC)USD	17/06/2024	522	104.772.738,00
FRANKLIN K2 ELLINGTON MORTGAGE INCOME UCITS FUND - I(ACC)EUR-H1	17/06/2024	522	104.772.738,00
FRANKLIN K2 ELLINGTON MORTGAGE INCOME UCITS FUND - I(ACC)USD	17/06/2024	522	104.772.738,00
FRANKLIN K2 ELLINGTON MORTGAGE INCOME UCITS FUND - S (MDIS) USD	17/06/2024	522	104.772.738,00
FRANKLIN K2 ELLINGTON MORTGAGE INCOME UCITS FUND - W(ACC)EUR-H1	17/06/2024	522	104.772.738,00
FRANKLIN K2 ELLINGTON MORTGAGE INCOME UCITS FUND - W(ACC)USD	17/06/2024	522	104.772.738,00