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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
FRANKLIN K2 ATHENA UNCORRELATED STRATEGIES UCITS FUND A(ACC)USD	31/03/2025	535	144.702.733,00
FRANKLIN K2 ATHENA UNCORRELATED STRATEGIES UCITS FUND EB(ACC)EUR-H1	31/03/2025	535	144.702.733,00
FRANKLIN K2 ATHENA UNCORRELATED STRATEGIES UCITS FUND EB(ACC)USD	31/03/2025	535	144.702.733,00
FRANKLIN K2 ATHENA UNCORRELATED STRATEGIES UCITS FUND EO(ACC)EUR-H1	31/03/2025	535	144.702.733,00
FRANKLIN K2 ATHENA UNCORRELATED STRATEGIES UCITS FUND EO(ACC)USD	31/03/2025	535	144.702.733,00
FRANKLIN K2 ATHENA UNCORRELATED STRATEGIES UCITS FUND I(ACC)EUR-H1	31/03/2025	535	144.702.733,00
FRANKLIN K2 ATHENA UNCORRELATED STRATEGIES UCITS FUND I(ACC)USD	31/03/2025	535	144.702.733,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND - A PF (ACC) USD	31/03/2025	550	49.946.225,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EB PF (ACC) USD	31/03/2025	550	49.946.225,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EO PF (ACC) EUR-H1	31/03/2025	550	49.946.225,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EO PF (ACC) USD	31/03/2025	550	49.946.225,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND I PF (ACC) USD	31/03/2025	550	49.946.225,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND I PF(ACC) EUR-H1	31/03/2025	550	49.946.225,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND S PF (ACC) USD	31/03/2025	550	49.946.225,00
FRANKLIN K2 CAT BOND UCITS FUND - EB (ACC) EUR-H1	31/03/2025	540	185.500.083,00
FRANKLIN K2 CAT BOND UCITS FUND - EB (ACC) USD	31/03/2025	540	185.500.083,00
FRANKLIN K2 CAT BOND UCITS FUND - EO (ACC) EUR-H1	31/03/2025	540	185.500.083,00

Denominación	Fecha	Partícipes	Patrimonio
FRANKLIN K2 CAT BOND UCITS FUND - EO (ACC) USD	31/03/2025	540	185.500.083,00
FRANKLIN K2 CAT BOND UCITS FUND - I (ACC) EUR-H1	31/03/2025	540	185.500.083,00
FRANKLIN K2 CAT BOND UCITS FUND - I (ACC) USD	31/03/2025	540	185.500.083,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND - A PF (ACC) USD	31/03/2025	668	101.243.714,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND - W PF (ACC) USD	31/03/2025	668	101.243.714,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND A PF (ACC) EUR-H1	31/03/2025	668	101.243.714,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EB PF (ACC) EUR-H2	31/03/2025	668	101.243.714,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EO PF (ACC) EUR-H2	31/03/2025	668	101.243.714,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EO PF (ACC) USD	31/03/2025	668	101.243.714,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF (ACC) USD	31/03/2025	668	101.243.714,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF(ACC) EUR-H1	31/03/2025	668	101.243.714,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF(ACC) EUR-H2	31/03/2025	668	101.243.714,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND J PF (ACC) EUR-H1	31/03/2025	668	101.243.714,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND J PF (ACC) USD	31/03/2025	668	101.243.714,00
FRANKLIN K2 ELLINGTON MORTGAGE INCOME UCITS FUND - EO(ACC)EUR-H1	31/03/2025	522	65.116.534,00
FRANKLIN K2 ELLINGTON MORTGAGE INCOME UCITS FUND - EO(ACC)USD	31/03/2025	522	65.116.534,00
FRANKLIN K2 ELLINGTON MORTGAGE INCOME UCITS FUND - I(ACC)USD	31/03/2025	522	65.116.534,00
FRANKLIN K2 ELLINGTON MORTGAGE INCOME UCITS FUND - S (MDIS) USD	31/03/2025	522	65.116.534,00