

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 BARDIN HILL ARBITRAGE UCITS FUND EB PF (ACC) EUR-H1	23/09/2019	573	9.492.922,56
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EB PF (ACC) USD	23/09/2019	573	9.492.922,56
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EO PF (ACC) EUR-H1	23/09/2019	573	9.492.922,56
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EO PF (ACC) USD	23/09/2019	573	9.492.922,56
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND EB PF (ACC) EUR-H1	23/09/2019	817	29.500.110,91
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND EB PF (ACC) USD	23/09/2019	817	29.500.110,91
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND EO PF (ACC) EUR-H1	23/09/2019	817	29.500.110,91
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND EO PF (ACC) USD	23/09/2019	817	29.500.110,91
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EB PF (ACC) EUR-H1	23/09/2019	551	20.039.002,99
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EB PF (ACC) EUR-H2	23/09/2019	551	20.039.002,99
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EB PF (ACC) USD	23/09/2019	551	20.039.002,99
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EO PF (ACC) EUR-H1	23/09/2019	551	20.039.002,99
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EO PF (ACC) EUR-H2	23/09/2019	551	20.039.002,99
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EO PF (ACC) USD	23/09/2019	551	20.039.002,99
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EB PF (ACC) EUR-H1	23/09/2019	758	21.152.408,13
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EB PF (ACC) USD	23/09/2019	758	21.152.408,13
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EO PF (ACC) EUR-H1	23/09/2019	758	21.152.408,13

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EO PF (ACC) USD	23/09/2019	758	21.152.408,13
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EB PF (ACC) EUR-H1	23/09/2019	540	18.516.841,05
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EB PF (ACC) USD	23/09/2019	540	18.516.841,05
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EO PF (ACC) EUR-H1	23/09/2019	540	18.516.841,05
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EO PF (ACC) USD	23/09/2019	540	18.516.841,05