

## 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	20/05/2020	544	100.888.150,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EB PF (ACC) USD	20/05/2020	544	100.888.150,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EO PF (ACC) EUR-H1	20/05/2020	544	100.888.150,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EO PF (ACC) USD	20/05/2020	544	100.888.150,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND I PF (ACC) USD	20/05/2020	544	100.888.150,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND I PF(ACC) EUR-H1	20/05/2020	544	100.888.150,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND EB PF (ACC) EUR-H1	20/05/2020	618	25.161.731,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND EB PF (ACC) USD	20/05/2020	618	25.161.731,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND EO PF (ACC) EUR-H1	20/05/2020	618	25.161.731,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND EO PF (ACC) USD	20/05/2020	618	25.161.731,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND I PF (ACC) USD	20/05/2020	618	25.161.731,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND I PF(ACC) EUR-H1	20/05/2020	618	25.161.731,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EB PF (ACC) EUR-H1	20/05/2020	723	68.685.405,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EB PF (ACC) EUR-H2	20/05/2020	723	68.685.405,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EB PF (ACC) USD	20/05/2020	723	68.685.405,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EO PF (ACC) EUR-H1	20/05/2020	723	68.685.405,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EO PF (ACC) EUR-H2	20/05/2020	723	68.685.405,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EO PF (ACC) USD	20/05/2020	723	68.685.405,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF (ACC) USD	20/05/2020	723	68.685.405,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF(ACC) EUR-H1	20/05/2020	723	68.685.405,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF(ACC) EUR-H2	20/05/2020	723	68.685.405,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EB PF (ACC) EUR-H1	20/05/2020	547	68.332.919,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EB PF (ACC) USD	20/05/2020	547	68.332.919,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EO PF (ACC) EUR-H1	20/05/2020	547	68.332.919,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EO PF (ACC) USD	20/05/2020	547	68.332.919,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND I PF (ACC) USD	20/05/2020	547	68.332.919,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND I PF(ACC) EUR-H1	20/05/2020	547	68.332.919,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EB PF (ACC) EUR-H1	20/05/2020	834	29.382.780,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EB PF (ACC) USD	20/05/2020	834	29.382.780,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EO PF (ACC) EUR-H1	20/05/2020	834	29.382.780,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EO PF (ACC) USD	20/05/2020	834	29.382.780,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND I PF (ACC) USD	20/05/2020	834	29.382.780,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND I PF(ACC) EUR-H1	20/05/2020	834	29.382.780,00