

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 ATHENA RISK PREMIA UCITS FUND - A (ACC) USD	18/06/2021	521	31.655.472,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - EB (ACC) EUR-H1	18/06/2021	521	31.655.472,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - EB (ACC) USD	18/06/2021	521	31.655.472,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - EO (ACC) EUR-H1	18/06/2021	521	31.655.472,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - EO (ACC) USD	18/06/2021	521	31.655.472,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - I (ACC) EUR-H1	18/06/2021	521	31.655.472,00
FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND - I (ACC) USD	18/06/2021	521	31.655.472,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND - A PF (ACC) USD	02/12/2020	690	113.885.494,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND - W PF (ACC) USD	02/12/2020	690	113.885.494,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EB PF (ACC) EUR-H1	02/12/2020	690	113.885.494,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EB PF (ACC) USD	02/12/2020	690	113.885.494,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EO PF (ACC) EUR-H1	02/12/2020	690	113.885.494,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND EO PF (ACC) USD	02/12/2020	690	113.885.494,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND I PF (ACC) USD	02/12/2020	690	113.885.494,00
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND I PF(ACC) EUR-H1	02/12/2020	690	113.885.494,00
FRANKLIN K2 CAT BOND UCITS FUND - EB (ACC) EUR-H1	18/06/2021	511	29.985.456,00
FRANKLIN K2 CAT BOND UCITS FUND - EB (ACC) USD	18/06/2021	511	29.985.456,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 CAT BOND UCITS FUND - EO (ACC) EUR-H1	18/06/2021	511	29.985.456,00
FRANKLIN K2 CAT BOND UCITS FUND - EO (ACC) USD	18/06/2021	511	29.985.456,00
FRANKLIN K2 CAT BOND UCITS FUND - I (ACC) EUR-H1	18/06/2021	511	29.985.456,00
FRANKLIN K2 CAT BOND UCITS FUND - I (ACC) USD	18/06/2021	511	29.985.456,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND - A PF (ACC) USD	02/12/2020	765	25.075.396,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND - W PF (ACC) USD	02/12/2020	765	25.075.396,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND EB PF (ACC) EUR-H1	02/12/2020	765	25.075.396,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND EB PF (ACC) USD	02/12/2020	765	25.075.396,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND EO PF (ACC) EUR-H1	02/12/2020	765	25.075.396,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND EO PF (ACC) USD	02/12/2020	765	25.075.396,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND I PF (ACC) USD	02/12/2020	765	25.075.396,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND I PF(ACC) EUR-H1	02/12/2020	765	25.075.396,00
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND S PF (ACC) USD	20/10/2021	805	26.075.396,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND - A PF (ACC) USD	02/12/2020	899	91.961.777,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND - W PF (ACC) USD	02/12/2020	899	91.961.777,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EB PF (ACC) EUR-H1	02/12/2020	899	91.961.777,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EB PF (ACC) EUR-H2	02/12/2020	899	91.961.777,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EB PF (ACC) USD	02/12/2020	899	91.961.777,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EO PF (ACC) EUR-H1	02/12/2020	899	91.961.777,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EO PF (ACC) EUR-H2	02/12/2020	899	91.961.777,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND EO PF (ACC) USD	02/12/2020	899	91.961.777,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF (ACC) USD	02/12/2020	899	91.961.777,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF(ACC) EUR-H1	02/12/2020	899	91.961.777,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND I PF(ACC) EUR-H2	02/12/2020	899	91.961.777,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND J PF (ACC) EUR-H1	13/07/2021	723	68.685.405,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND J PF (ACC) USD	13/07/2021	723	68.685.405,00
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND J PF (QDIS) GBP-H1	13/07/2021	723	68.685.405,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND - A PF (ACC) USD	02/12/2020	550	43.444.456,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND - S (MDIS) USD	20/10/2021	580	45.444.655,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND - W PF (ACC) EUR-H1	20/10/2021	580	45.444.655,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND - W PF (ACC) USD	02/12/2020	550	43.444.456,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EB PF (ACC) EUR-H1	02/12/2020	550	43.444.456,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EB PF (ACC) USD	02/12/2020	550	43.444.456,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EO PF (ACC) EUR-H1	02/12/2020	550	43.444.456,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND EO PF (ACC) USD	02/12/2020	550	43.444.456,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND I PF (ACC) USD	02/12/2020	550	43.444.456,00
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND I PF(ACC) EUR-H1	02/12/2020	550	43.444.456,00
FRANKLIN K2 EMSO EMERGING MARKETS UCITS FUND A PF (ACC) USD	04/12/2020	638	88.796.268,00
FRANKLIN K2 EMSO EMERGING MARKETS UCITS FUND EB PF (ACC) EUR-H1	04/12/2020	638	88.796.268,00
FRANKLIN K2 EMSO EMERGING MARKETS UCITS FUND EB PF (ACC) USD	04/12/2020	638	88.796.268,00
FRANKLIN K2 EMSO EMERGING MARKETS UCITS FUND EO PF (ACC) EUR-H1	04/12/2020	638	88.796.268,00
FRANKLIN K2 EMSO EMERGING MARKETS UCITS FUND EO PF (ACC) USD	04/12/2020	638	88.796.268,00
FRANKLIN K2 EMSO EMERGING MARKETS UCITS FUND I PF (ACC) EUR-H1	04/12/2020	638	88.796.268,00
FRANKLIN K2 EMSO EMERGING MARKETS UCITS FUND I PF (ACC) USD	04/12/2020	638	88.796.268,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND A PF (ACC) USD	02/12/2020	976	94.998.655,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EB PF (ACC) EUR-H1	02/12/2020	976	94.998.655,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EB PF (ACC) USD	02/12/2020	976	94.998.655,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EO PF (ACC) EUR- H1	02/12/2020	976	94.998.655,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND EO PF (ACC) USD	02/12/2020	976	94.998.655,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND I PF (ACC) USD	02/12/2020	976	94.998.655,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND I PF (ACC) USD- H4 (BRL)	02/12/2020	976	94.998.655,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND I PF(ACC) EUR-H1	02/12/2020	976	94.998.655,00
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND W PF (ACC) USD	02/12/2020	976	94.998.655,00