



## Titres en Portefeuille pour FTIF Franklin Alternative Strategies Fund

March 31, 2026

Les données de portefeuille des fonds de Franklin Templeton Investments sont mis à la disposition du public et soumis à notre politique de distribution des titres en portefeuilles. Ils sont présentés à la date indiquée.

Ces données de portefeuille ne doivent pas être considérées comme une liste complète des titres d'un fonds (ou des principaux titres d'un fonds) car l'information sur des titres en particulier peut être dissimulée si cela est dans l'intérêt du fonds. De plus, les contrats à terme sur devises ne sont pas inclus dans les données de portefeuille. A la place, la valeur de marché nette de tous les contrats à terme sur devises est incluse en liquidités et autres actifs nets du fonds. Les avoirs en portefeuille en instruments financiers dérivés de gré à gré tels que les swaps sur défaillance de crédits, les swaps de taux d'intérêts ou autres contrats de swaps, listent uniquement le nom de la contrepartie et non les détails des instruments financiers dérivés. Les données complètes du portefeuille peuvent être consultées dans les rapports annuels et semi-annuels du fonds.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
CASH		0.56	0.56	1.2E-09	N/A	N/A
GSUSDFIN		0	54047.78	0.00011	N/A	N/A
USDP		139009.69	139009.69	0.00029	N/A	N/A
BJM6COM	10YR MINI JGB FUT BOND 12/JUN/2026 BJM6 COMDTY	-11	8135.7	1.7E-05	N/A	12/06/2026
SFRU7CO	3 MONTH SOFR FUT INTEREST RATE 14/DEC/2027 SFRU7	-90	81337.5	0.00017	N/A	14/12/2027
SFRZ7CO	3 MONTH SOFR FUT INTEREST RATE 14/MAR/2028 SFRZ7	-81	50662.5	0.00011	N/A	14/03/2028
SFRM7CO	3 MONTH SOFR FUT INTEREST RATE 14/SEP/2027 SFRM7	-277	176977.4	0.00037	N/A	14/09/2027
SFRU6CO	3 MONTH SOFR FUT INTEREST RATE 15/DEC/2026 SFRU6	-142	132725	0.00028	N/A	15/12/2026
SFRH7CO	3 MONTH SOFR FUT INTEREST RATE 15/JUN/2027 SFRH7	-120	149350	0.00031	N/A	15/06/2027
SFRZ6CO	3 MONTH SOFR FUT INTEREST RATE 16/MAR/2027 SFRZ6	-158	206225	0.00043	N/A	16/03/2027
SFRM8CO	3 MONTH SOFR FUT INTEREST RATE 19/SEP/2028 SFRM8	-41	13237.5	2.8E-05	N/A	19/09/2028
SFRH8CO	3 MONTH SOFR FUT INTEREST RATE 20/JUN/2028 SFRH8	-59	12650	2.7E-05	N/A	20/06/2028
CORU7CO	3M CORRA FUTURES INTEREST RATE 14/DEC/2027 CORU7	-2	646.97	1.4E-06	N/A	14/12/2027
CORM7CO	3M CORRA FUTURES INTEREST RATE 14/SEP/2027 CORM7	-2	584.07	1.2E-06	N/A	14/09/2027
CORU6CO	3M CORRA FUTURES INTEREST RATE 15/DEC/2026 CORU6	-3	1518.58	3.2E-06	N/A	15/12/2026
CORH7CO	3M CORRA FUTURES INTEREST RATE 15/JUN/2027 CORH7	-3	2884.4	6.1E-06	N/A	15/06/2027
CORZ6CO	3M CORRA FUTURES INTEREST RATE 16/MAR/2027 CORZ6	-10	4410.26	9.3E-06	N/A	16/03/2027
ERZ7COM	3MO EURO EURIBOR INTEREST RATE 13/DEC/2027 ERZ7	-10	8408.81	1.8E-05	N/A	13/12/2027
ERH8COM	3MO EURO EURIBOR INTEREST RATE 13/MAR/2028 ERH8	-6	2759.58	5.8E-06	N/A	13/03/2028
ERU7COM	3MO EURO EURIBOR INTEREST RATE 13/SEP/2027 ERU7	-10	12887.73	2.7E-05	N/A	13/09/2027
ERZ6COM	3MO EURO EURIBOR INTEREST RATE 14/DEC/2026 ERZ6	-17	30471.08	6.4E-05	N/A	14/12/2026
ERM7COM	3MO EURO EURIBOR INTEREST RATE 14/JUN/2027 ERM7	-72	23998.99	5E-05	N/A	14/06/2027
ERU6COM	3MO EURO EURIBOR INTEREST RATE 14/SEP/2026 ERU6	-16	31728.07	6.7E-05	N/A	14/09/2026
ERH7COM	3MO EURO EURIBOR INTEREST RATE 15/MAR/2027 ERH7	-13	20617.47	4.3E-05	N/A	15/03/2027
ERM8COM	3MO EURO EURIBOR INTEREST RATE 19/JUN/2028 ERM8	-3	881.33	1.9E-06	N/A	19/06/2028
IRU7COM	90-DAY BANK BILL INTEREST RATE 09/SEP/2027 IRU7	3	-1031.22	-2E-06	N/A	09/09/2027
IRZ6COM	90-DAY BANK BILL INTEREST RATE 10/DEC/2026 IRZ6	17	-24662.59	-5E-05	N/A	10/12/2026
IRM7COM	90-DAY BANK BILL INTEREST RATE 10/JUN/2027 IRM7	6	-4309.68	-9E-06	N/A	10/06/2027
IRU6COM	90-DAY BANK BILL INTEREST RATE 10/SEP/2026 IRU6	18	-26087.55	-5E-05	N/A	10/09/2026
IRH7COM	90-DAY BANK BILL INTEREST RATE 11/MAR/2027 IRH7	10	-13112.27	-3E-05	N/A	11/03/2027
002121AA9	A10 NETWORKS INC CONVERTIBLE BOND FIXED 2.75%	13000	15500.49	3.3E-05	2.75%	01/04/2030
002824100	ABBOTT LABORATORIES COMMON STOCK USD 0	8745	897849.15	0.00189	N/A	N/A
00370M103	ABIVAX SA ADR USD 0.01	6045	673110.75	0.00142	N/A	N/A
007973100	ADVANCED ENERGY INDUSTRIES INC COMMON STOCK USD	11	3549.81	7.5E-06	N/A	N/A
2002479	AES CORP/THE COMMON STOCK USD 0.01	22435	316109.15	0.00066	N/A	N/A
00835Q202	AEVA TECHNOLOGIES INC COMMON STOCK USD 0.0001	11235	147852.6	0.00031	N/A	N/A
00827BAD8	AFFIRM HOLDINGS INC CONVERTIBLE BOND FIXED 0.75%	25000	23457.18	4.9E-05	0.75%	15/12/2029
00827BAB2	AFFIRM HOLDINGS INC CONVERTIBLE BOND ZERO CPN	182000	176540	0.00037	N/A	15/11/2026
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	4499	512796.02	0.00108	N/A	N/A
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	58	6661.3	1.4E-05	N/A	N/A
00971TAL5	AKAMAI TECHNOLOGIES INC CONVERTIBLE BOND FIXED	28000	32508	6.8E-05	0.38%	01/09/2027

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Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
00971TAN1	AKAMAI TECHNOLOGIES INC CONVERTIBLE BOND FIXED	96000	109876.8	0.00023	1.13%	15/02/2029
BQJQKP5	AKBANK TAS CALLABLE NOTES VARIABLE 31/DEC/2049 USD	728000	732132.51	0.00154	9.37%	31/12/2164
011642AD7	ALARM.COM HOLDINGS INC CONVERTIBLE BOND FIXED	58000	53541.25	0.00011	2.25%	01/06/2029
2046853	ALBEMARLE CORP COMMON STOCK USD 0.01	3127	561390.31	0.00118	N/A	N/A
01609W102	ALIBABA GROUP HOLDING LTD ADR USD 0.000025	9	1129.14	2.4E-06	N/A	N/A
G01719AP1	ALIBABA GROUP HOLDING LTD PUTABLE CONVERTIBLE BOND	304000	293360	0.00062	N/A	15/09/2032
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	7923	1358239.89	0.00286	N/A	N/A
02081GAB8	ALPHATEC HOLDINGS INC CONVERTIBLE BOND FIXED 0.75%	178000	176220	0.00037	0.75%	01/08/2026
BVRW793	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	4170000	238674.77	0.0005	10.13%	22/01/2029
W96D373	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED 10.3%	8600000	495184.36	0.00104	10.30%	30/01/2034
P845F04	AML EQUITY PUT GBP 0.25 15/MAY/2026 (AML GR	-731	-483.78	-1E-06	N/A	15/05/2026
P81BFD2	AML EQUITY PUT GBP 0.35 15/MAY/2026 (AML GR	731	290265.48	0.00061	N/A	15/05/2026
032ESCAA3	AMYRIS INC CONVERTIBLE BOND FIXED 1.5% 15/NOV/2026	1119000	6154.5	1.3E-05	1.50%	15/11/2026
00182CAC7	ANI PHARMACEUTICALS INC CONVERTIBLE BOND FIXED	13000	16160.63	3.4E-05	2.25%	01/09/2029
03770N101	APOGEE THERAPEUTICS INC COMMON STOCK USD 0.00001	11109	935044.53	0.00197	N/A	N/A
038169207	APPLIED DIGITAL CORP COMMON STOCK USD 0.001	470	11157.8	2.3E-05	N/A	N/A
038169AB4	APPLIED DIGITAL CORP CONVERTIBLE BOND FIXED 2.75%	20000	53140	0.00011	2.75%	01/06/2030
03823U102	APPLIED OPTOELECTRONICS INC COMMON STOCK USD 0.001	172	14549.48	3.1E-05	N/A	N/A
BYWJDR0	ARAB REPUBLIC OF EGYPT BOND FIXED 7.903%	854000	697078	0.00147	7.90%	21/02/2048
BJV9CH9	ARAB REPUBLIC OF EGYPT MEDIUM TERM NOTE FIXED	383000	313065.18	0.00066	8.15%	20/11/2059
03969K108	ARCUTIS BIOTHERAPEUTICS INC COMMON STOCK USD	20574	484723.44	0.00102	N/A	N/A
P779205	ARES CALL USD 110 10/APR/2026 (ARES US 04/10/26	-12	-4200	-9E-06	N/A	10/04/2026
03990B101	ARES MANAGEMENT CORP COMMON STOCK USD	1389	151539.9	0.00032	N/A	N/A
BOR1544	ARGENTINE REPUBLIC/THE BOND VARIABLE 15/DEC/2035	3500000	424460.35	0.00089	N/A	15/12/2035
B2PDMW3	ARGENTINE REPUBLIC/THE BOND VARIABLE 15/DEC/2035	3537000	132283.8	0.00028	N/A	15/12/2035
BMFXV04	ARGENTINE REPUBLIC/THE CALLABLE BOND FIXED 0.125%	446400	422845.54	0.00089	0.13%	09/07/2030
BLB3CY2	ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN	834480	699711.48	0.00147	0.75%	09/07/2030
BNC17Q6	ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN	364340.92	249755.7	0.00053	4.12%	09/07/2046
BNC1841	ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN	821000	619034	0.0013	5.00%	09/01/2038
04016X101	ARGENX SE ADR	1973	1440783.25	0.00303	N/A	N/A
04271T100	ARRAY TECHNOLOGIES INC COMMON STOCK USD	24	173.52	3.7E-07	N/A	N/A
04271TAB6	ARRAY TECHNOLOGIES INC CONVERTIBLE BOND FIXED 1%	13000	11804	2.5E-05	1.00%	01/12/2028
04280AAC4	ARROWHEAD PHARMACEUTICALS INC CONVERTIBLE BOND	33000	34224.3	7.2E-05	N/A	15/01/2032
XEA9EE5	ASIAN DEVELOPMENT BANK CALLABLE BOND ZERO CPN	70510000	154060.4	0.00032	N/A	03/03/2035
00217D100	AST SPACEMOBILE INC COMMON STOCK USD 0.0001	17	1408.79	3E-06	N/A	N/A
G0593M107	ASTRAZENECA PLC COMMON STOCK GBP 0.25	3891	767383.02	0.00161	N/A	N/A
046433108	ASTRONICS CORP COMMON STOCK USD 0.01	11	734.03	1.5E-06	N/A	N/A
046433AE8	ASTRONICS CORP CONVERTIBLE BOND ZERO CPN	120000	167220	0.00035	N/A	15/01/2031
P370502	ATLAS SEC CLASS A-2A	378050.3066	358529.19	0.00075	N/A	08/02/2028
P370779	ATLAS SEC CLASS A-2B	378050.3066	337411.92	0.00071	N/A	08/02/2028
P370778	ATLAS SEC CLASS A-2C	378050.3066	316947.11	0.00067	N/A	08/02/2028
ADM6CCY	AUDUSD CRNCY FUT CURRENCY 15/JUN/2026 ADM6 CURRENCY	-196	490243	0.00103	N/A	15/06/2026
051774107	AURORA INNOVATION INC COMMON STOCK USD 0.0001	1664	6855.68	1.4E-05	N/A	N/A
XMM6COM	AUST 10Y BOND FUT BOND 15/JUN/2026 XMM6 COMDTY	-75	28584.54	6E-05	N/A	15/06/2026
YMM6COM	AUST 3YR BOND FUT BOND 15/JUN/2026 YMM6 COMDTY	33	-7015.19	-1E-05	N/A	15/06/2026
053807AY9	AVNET INC PUTABLE CONVERTIBLE BOND FIXED 1.75%	143000	155298	0.00033	1.75%	01/09/2030
936633K2L	BANK OF AMERICA CORP	450000	1917.15	4E-06	N/A	20/06/2026
032240K2L	BARCLAYS PLC	67389255	34688.77	7.3E-05	N/A	N/A
032452K2L	BARCLAYS PLC	950000	22611.85	4.8E-05	N/A	N/A
032484K2L	BARCLAYS PLC	5888000	-41318.67	-9E-05	N/A	N/A
032486K2L	BARCLAYS PLC	324000	-31851.14	-7E-05	N/A	N/A
032509K2L	BARCLAYS PLC	701000	-15387.01	-3E-05	N/A	N/A
5069211	BAYER AG COMMON STOCK EUR 0	15313	708658.56	0.00149	N/A	N/A
Y557FAE	BBIO CALL USD 85 17/APR/2026 (BBIO US 04/17/26 C85	4	200	4.2E-07	N/A	17/04/2026
Y558460	BBIO CALL USD 90 17/APR/2026 (BBIO US 04/17/26 C90	7	315	6.6E-07	N/A	17/04/2026
Y5597CA	BBIO PUT USD 65 17/APR/2026 (BBIO US 04/17/26 P65	-7	-840	-2E-06	N/A	17/04/2026

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08265TAD1	BENTLEY SYSTEMS INC CONVERTIBLE BOND FIXED 0.375%	78000	74178	0.00016	0.38%	01/07/2027
07725L102	BEONE MEDICINES LTD ADR USD 0.0001	4378	1300134.66	0.00274	N/A	N/A
090043100	BILL HOLDINGS INC COMMON STOCK USD 0.00001	575	22022.5	4.6E-05	N/A	N/A
090043AD2	BILL HOLDINGS INC CONVERTIBLE BOND ZERO CPN	49000	47407.5	1E-04	N/A	01/04/2027
090043AF7	BILL HOLDINGS INC CONVERTIBLE BOND ZERO CPN	683000	609065.25	0.00128	N/A	01/04/2030
09061GAK7	BIOMARIN PHARMACEUTICAL INC CONVERTIBLE BOND FIXED	3000	2894.93	6.1E-06	1.25%	15/05/2027
G11448100	BITDEER TECHNOLOGIES GROUP COMMON STOCK USD	71	614.15	1.3E-06	N/A	N/A
09175RAE0	BITDEER TECHNOLOGIES GROUP PUTABLE CONVERTIBLE	25000	20687.5	4.4E-05	4.00%	15/11/2031
09239BAF6	BLACKLINE INC CONVERTIBLE BOND FIXED 1%	5000	4711.25	9.9E-06	1.00%	01/06/2029
093712107	BLOOM ENERGY CORP COMMON STOCK USD 0.0001	199	26962.51	5.7E-05	N/A	N/A
2108601	BOEING CO/THE COMMON STOCK USD 5	2477	492997.31	0.00104	N/A	N/A
BVK8526	BOGOTA DISTRITO CAPITAL CALLABLE BOND FIXED	5650000000	1540197.71	0.00324	13.14%	05/11/2035
B4ZW6H7	BOLIVARIAN REPUBLIC OF VENEZUELA BOND 13/OCT/2024	320000	138080	0.00029	8.25%	13/10/2024
B6VT8G9	BOLIVARIAN REPUBLIC OF VENEZUELA BOND 21/OCT/2026	402000	208035	0.00044	11.75%	21/10/2026
B5B14V5	BOLIVARIAN REPUBLIC OF VENEZUELA BOND FIXED 12.75%	1184000	600880	0.00126	12.75%	23/08/2022
B0TNFL5	BOLIVARIAN REPUBLIC OF VENEZUELA BOND FIXED 6%	143000	55055	0.00012	6.00%	09/12/2026
B07CTC3	BOLIVARIAN REPUBLIC OF VENEZUELA BOND FIXED 7.65%	794000	335465	0.00071	7.65%	21/04/2026
B4W0DJ5	BOLIVARIAN REPUBLIC OF VENEZUELA BOND FIXED 7.75%	429000	176962.5	0.00037	7.75%	13/10/2019
B2RFDV3	BOLIVARIAN REPUBLIC OF VENEZUELA BOND FIXED 9%	1426000	645265	0.00136	9.00%	07/05/2023
5331062	BOLIVARIAN REPUBLIC OF VENEZUELA BOND FIXED 9.25%	476000	228480	0.00048	9.25%	15/09/2027
10316TAD6	BOX INC CONVERTIBLE BOND FIXED 1.5% 15/SEP/2029	39000	35841	7.5E-05	1.50%	15/09/2029
BPM6CCY	BP CURRENCY FUT CURRENCY 15/JUN/2026 BPM6 CURNCY	159	-175178.13	-0.0004	N/A	15/06/2026
104932116	BRAND ENGAGEMENT NETWORK INC EQUITY WRT	355	88.75	1.9E-07	N/A	14/03/2029
10806X102	BRIDGEBIO PHARMA INC COMMON STOCK USD	94	6980.44	1.5E-05	N/A	N/A
10806XAB8	BRIDGEBIO PHARMA INC CONVERTIBLE BOND FIXED 2.5%	367000	661242.25	0.00139	2.50%	15/03/2027
OFB3C60	BTG CALL USD 5 17/APR/2026 (BTG US 04/17/26 C5	5	65	1.4E-07	N/A	17/04/2026
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	929	76484.57	0.00016	N/A	N/A
CDM6CCY	C\$ CURRENCY FUT CURRENCY 16/JUN/2026 CDM6 CURNCY	-100	173762	0.00037	N/A	16/06/2026
CFJ6IDX	CAC40 10 EURO FUT EQUITY INDEX 17/APR/2026 CFJ6	-23	41130.95	8.7E-05	N/A	17/04/2026
M20791105	CAMTEK LTD/ISRAEL COMMON STOCK USD 0.01	2	303.22	6.4E-07	N/A	N/A
13469VAC2	CAMTEK LTD/ISRAEL CONVERTIBLE BOND ZERO CPN	14000	21931	4.6E-05	N/A	15/09/2030
CNM6COM	CAN 10YR BOND FUT BOND 19/JUN/2026 CNM6 COMDTY	32	-49563.11	-0.0001	N/A	19/06/2026
CVM6COM	CAN 2YR BOND FUT BOND 19/JUN/2026 CVM6 COMDTY	-4	2048.74	4.3E-06	N/A	19/06/2026
136635109	CANADIAN SOLAR INC COMMON STOCK USD 0	58	803.3	1.7E-06	N/A	N/A
136635AK5	CANADIAN SOLAR INC CONVERTIBLE BOND FIXED 3.25%	46000	36616	7.7E-05	3.25%	15/01/2031
143130102	CARMAX INC COMMON STOCK USD 0.5	11663	484947.54	0.00102	N/A	N/A
UXJ6IDX	CBOE VIX FUTURE EQUITY INDEX 15/APR/2026 UXJ6	38	90251.2	0.00019	N/A	15/04/2026
UXM6IDX	CBOE VIX FUTURE EQUITY INDEX 17/JUN/2026 UXM6	8	6951.6	1.5E-05	N/A	17/06/2026
UXK6IDX	CBOE VIX FUTURE EQUITY INDEX 19/MAY/2026 UXK6	27	30574	6.4E-05	N/A	19/05/2026
UXN6IDX	CBOE VIX FUTURE EQUITY INDEX 22/JUL/2026 UXN6	1	-390.7	-8E-07	N/A	22/07/2026
YDAE414	CEG CALL USD 310 17/APR/2026 (CEG US 04/17/26 C310	80	22400	4.7E-05	N/A	17/04/2026
YDAFA0E	CEG CALL USD 330 17/APR/2026 (CEG US 04/17/26 C330	-80	-8000	-2E-05	N/A	17/04/2026
PAF30E4	CEG PUT USD 265 17/APR/2026 (CEG US 04/17/26 P265	-80	-64240	-0.0001	N/A	17/04/2026
15102K100	CELCUITY INC COMMON STOCK USD 0.001	5645	644320.3	0.00136	N/A	N/A
2116228	CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	4776	793150.32	0.00167	N/A	N/A
163072AA9	CHEESECAKE FACTORY INC/THE CONVERTIBLE BOND FIXED	55000	54326.25	0.00011	0.38%	15/06/2026
163072AC5	CHEESECAKE FACTORY INC/THE CONVERTIBLE BOND FIXED	34000	34688.5	7.3E-05	2.00%	15/03/2030
SFM6CCY	CHF CURRENCY FUT CURRENCY 15/JUN/2026 SFM6 CURNCY	-76	333293.75	0.0007	N/A	15/06/2026
12543DBQ2	CHS/COMMUNITY HEALTH SYSTEMS INC CALLABLE NOTES	1708000	1774813.75	0.00373	9.75%	15/01/2034
17253J106	CIPHER DIGITAL INC COMMON STOCK USD 1	1230	15830.1	3.3E-05	N/A	N/A
17253JAB2	CIPHER DIGITAL INC PUTABLE CONVERTIBLE BOND ZERO	193000	215616.42	0.00045	N/A	01/10/2031
029451K2L	CITIBANK	287000	1222.71	2.6E-06	N/A	N/A
936728K2L	CITIBANK	122096564	30880.65	6.5E-05	N/A	N/A
936729K2L	CITIBANK	221052944	-39198.22	-8E-05	N/A	N/A
936730K2L	CITIBANK	122502537	30613.27	6.4E-05	N/A	N/A
936731K2L	CITIBANK	221366643	-39714.7	-8E-05	N/A	N/A

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936732K2L	CITIBANK	42417066	1232.04	2.6E-06	N/A	N/A
936733K2L	CITIBANK	542580413	-98189.83	-0.0002	N/A	N/A
936734K2L	CITIBANK	287400899	73702.3	0.00016	N/A	N/A
936750K2L	CITIBANK	21460341	-30459.29	-6E-05	N/A	N/A
936767K2L	CITIBANK	10334223.47	-84820.34	-0.0002	N/A	N/A
936768K2L	CITIBANK	7849293304	-79355.27	-0.0002	N/A	N/A
936769K2L	CITIBANK	6918287714	-70625.66	-0.0001	N/A	N/A
936777K2L	CITIBANK	10700951.22	-37938.86	-8E-05	N/A	N/A
936778K2L	CITIBANK	42100000	-32781.81	-7E-05	N/A	N/A
936785K2L	CITIBANK	800000000	-14856.6	-3E-05	N/A	N/A
936790K2L	CITIBANK	2185158.06	-11007.41	-2E-05	N/A	N/A
936791K2L	CITIBANK	2303887.67	-11488.31	-2E-05	N/A	N/A
936798K2L	CITIBANK	228000000	-35647.53	-7E-05	N/A	N/A
936804K2L	CITIBANK	8126346848	-124557.58	-0.0003	N/A	N/A
936805K2L	CITIBANK	2073653152	-31784.17	-7E-05	N/A	N/A
936809K2L	CITIBANK	32000000	-68757.24	-0.0001	N/A	N/A
936812K2L	CITIBANK	81000000	-12022.02	-3E-05	N/A	N/A
936813K2L	CITIBANK	133197073	20413.66	4.3E-05	N/A	N/A
936814K2L	CITIBANK	167204837	21880.94	4.6E-05	N/A	N/A
936816K2L	CITIBANK	128662705	8264.45	1.7E-05	N/A	N/A
936822K2L	CITIBANK	16600000	-4168.46	-9E-06	N/A	N/A
18452B209	CLEANSARK INC COMMON STOCK USD	36	306.36	6.4E-07	N/A	N/A
18915M107	CLOUDFLARE INC COMMON STOCK USD 0.001	160	33014.4	6.9E-05	N/A	N/A
18915MAE7	CLOUDFLARE INC CONVERTIBLE BOND ZERO CPN	66000	74959.75	0.00016	N/A	15/06/2030
Y648EF7	CNXC PUT USD 25 17/JUL/2026 (CNXC US 07/17/26 P25	74	24050	5.1E-05	N/A	17/07/2026
BNG8Z81	COHERENT CORP COMMON STOCK USD 0	6415	1528117.15	0.00321	N/A	N/A
192576106	COHU INC COMMON STOCK USD 1	239	7318.18	1.5E-05	N/A	N/A
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD	17	562.19	1.2E-06	N/A	N/A
20030N101	COMCAST CORP COMMON STOCK USD 0.01	14621	419768.91	0.00088	N/A	N/A
X5C36F9	COMCAST HOLDINGS CORP CALLABLE CONVERTIBLE BOND	400600	262393	0.00055	2.00%	15/10/2029
X6204C0	COMCAST HOLDINGS CORP CALLABLE CONVERTIBLE BOND	351000	255352.5	0.00054	2.00%	15/11/2029
203668108	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD 0.01	78854	231830.76	0.00049	N/A	N/A
204166AA0	COMMVAULT SYSTEMS INC CONVERTIBLE BOND ZERO CPN	325000	263575	0.00055	N/A	15/09/2030
20464UAA8	COMPASS INC CONVERTIBLE BOND FIXED 0.25%	54000	45333	9.5E-05	0.25%	15/04/2031
BP9M3G8	CONGOLESE INTERNATIONAL BOND BOND FIXED 9.875%	315000	295693.32	0.00062	9.88%	07/11/2032
207410AH4	CONMED CORP NOTES	27000	26203.5	5.5E-05	2.25%	15/06/2027
BMH4F51	CONSTELLATION ENERGY CORP COMMON STOCK USD	4928	1376144	0.00289	N/A	N/A
21874A106	CORE SCIENTIFIC INC COMMON STOCK USD 0.00001	1238	18520.48	3.9E-05	N/A	N/A
21874AAC0	CORE SCIENTIFIC INC CONVERTIBLE BOND FIXED 3%	338000	542067.5	0.00114	3.00%	01/09/2029
21900C308	CORMEDIX INC COMMON STOCK USD 0.001	1733	11767.07	2.5E-05	N/A	N/A
22410J106	CRACKER BARREL OLD COUNTRY STORE INC COMMON STOCK	128	3598.08	7.6E-06	N/A	N/A
224939AA6	CREDICORP CAPITAL SOCIEDAD TITULIZADORA SA	562000	173611.31	0.00037	10.10%	15/12/2043
936817K2L	CREDIT INDEX SWAP - CDI	1000000	-12693.11	-3E-05	N/A	20/06/2031
936818K2L	CREDIT INDEX SWAP - CDI	6000000	446436.81	0.00094	N/A	20/06/2031
936819K2L	CREDIT INDEX SWAP - CDI	19000000	334290.91	0.0007	N/A	20/06/2031
936820K2L	CREDIT INDEX SWAP - CDI	8000000	129953.95	0.00027	N/A	20/06/2031
936821K2L	CREDIT INDEX SWAP - CDI	1000000	-41830.81	-9E-05	N/A	20/06/2031
936823K2L	CREDIT INDEX SWAP - CDI	3000000	148732.24	0.00031	N/A	20/06/2031
22663K107	CRINETICS PHARMACEUTICALS INC COMMON STOCK USD	17929	651181.28	0.00137	N/A	N/A
226712AA5	CRISPR THERAPEUTICS AG CONVERTIBLE BOND FIXED	258000	252840	0.00053	1.73%	01/03/2031
126307BM8	CSC HOLDINGS LLC CALLABLE NOTES FIXED 11.25%	13000	10635.35	2.2E-05	11.25%	15/05/2028
126307BN6	CSC HOLDINGS LLC CALLABLE NOTES FIXED 11.75%	49000	35464.73	7.5E-05	11.75%	31/01/2029
126307BA4	CSC HOLDINGS LLC CALLABLE NOTES FIXED 5.75%	534000	203283.76	0.00043	5.75%	15/01/2030
126650100	CVS HEALTH CORP COMMON STOCK USD 0.01	11818	848768.76	0.00179	N/A	N/A
032446K2L	Commodity TRS, Index	12458108.55	431324.52	0.00091	N/A	N/A
032469K2L	Commodity TRS, Index	10388426.53	134482.21	0.00028	N/A	N/A

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235851102	DANAHER CORP COMMON STOCK USD 0.01	2557	484807.2	0.00102	N/A	N/A
23804LAD5	DATADOG INC CONVERTIBLE BOND ZERO CPN 01/DEC/2029	32000	31048	6.5E-05	N/A	01/12/2029
GXM6IDX	DAX INDEX FUTURE EQUITY INDEX 19/JUN/2026 GXM6	7	-250761.66	-0.0005	N/A	19/06/2026
BZCNB42	DELIVERY HERO SE COMMON STOCK EUR	12973	241053.33	0.00051	N/A	N/A
BNKBK25	DELIVERY HERO SE PUTABLE CONVERTIBLE BOND FIXED	200000	215751.28	0.00045	3.25%	21/02/2030
BPLNMB7	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND	78677	59600.42	0.00013	3.60%	15/06/2035
BPLNMC8	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND	82744.04	79106.16	0.00017	4.00%	15/04/2028
BPLNMD9	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND	735799	651909.53	0.00137	3.60%	15/02/2038
BPLNMN9	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND	135759	113641.14	0.00024	3.35%	15/03/2033
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD 0.01	30566	354565.6	0.00075	N/A	N/A
BSFSG39	DEVELOPMENT BANK OF KAZAKHSTAN JSC NOTES FIXED	134500000	267281.13	0.00056	13.49%	23/05/2028
252131AM9	DEXCOM INC CONVERTIBLE BOND FIXED 0.375%	511000	471269.75	0.00099	0.38%	15/05/2028
593712W	DHEE EQUITY CALL EUR 23 18/SEP/2026 FLEX	184	31476.11	6.6E-05	N/A	18/09/2026
252828108	DIANTHUS THERAPEUTICS INC COMMON STOCK USD 0.001	10425	874866	0.00184	N/A	N/A
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD	130	11151.4	2.3E-05	N/A	N/A
25402DAB8	DIGITALOCEAN HOLDINGS INC CONVERTIBLE BOND ZERO	203000	198483.25	0.00042	N/A	01/12/2026
254604101	DISC MEDICINE INC COMMON STOCK USD 0.0001	14833	948422.02	0.002	N/A	N/A
DMM6IDX	DJIA MINI E-CBOT EQUITY INDEX 18/JUN/2026 DMM6	8	-17507.1	-4E-05	N/A	18/06/2026
BQH8J78	DOMINICAN REPUBLIC CALLABLE BOND FIXED 10.75%	17750000	308602.94	0.00065	10.75%	01/06/2036
BNNSXV3	DOMINICAN REPUBLIC CALLABLE BOND FIXED 11.25%	18950000	338729.29	0.00071	11.25%	15/09/2035
25809KAA3	DOORDASH INC CONVERTIBLE BOND ZERO CPN 15/MAY/2030	29000	26477	5.6E-05	N/A	15/05/2030
BHXC84	DOW INC COMMON STOCK USD 0.01	27115	1129339.75	0.00238	N/A	N/A
26210CAD6	DROPBOX INC CONVERTIBLE BOND ZERO CPN 01/MAR/2028	253000	240476.5	0.00051	N/A	01/03/2028
RTYM6ID	E-MINI RUSS 2000 EQUITY INDEX 18/JUN/2026 RTYM6	-66	-16069.12	-3E-05	N/A	18/06/2026
P716980	E-MINI S&P 500 WEEK 1 (WED) CALL USD 6600	3	2670	5.6E-06	N/A	01/04/2026
P80B9E3	E-MINI S&P 500 WEEK 1 (WED) CALL USD 6670	3	322.5	6.8E-07	N/A	01/04/2026
P716904	E-MINI S&P 500 WEEK 1 (WED) PUT USD 6250	-3	-30	-6E-08	N/A	01/04/2026
P716ED1	E-MINI S&P 500 WEEK 1 (WED) PUT USD 6350	-3	-97.5	-2E-07	N/A	01/04/2026
278768106	EHOSTAR CORP COMMON STOCK USD 0.001	7543	883059.01	0.00186	N/A	N/A
278768AB2	EHOSTAR CORP CONVERTIBLE BOND FIXED 3.875%	214373	766297.73	0.00161	3.88%	30/11/2030
BL98498	ECOPETROL SA CALLABLE BOND FIXED 5.875%	466000	328548.72	0.00069	5.88%	02/11/2051
279158AW9	ECOPETROL SA CALLABLE BOND FIXED 7.75% 01/FEB/2032	40000	40427.78	8.5E-05	7.75%	01/02/2032
BSF06F7	ECOPETROL SA CALLABLE BOND FIXED 7.75% 01/FEB/2032	806000	814619.76	0.00171	7.75%	01/02/2032
BQFKWV1	ECOPETROL SA CALLABLE BOND FIXED 8.875%	687000	723680.41	0.00152	8.88%	13/01/2033
281020107	EDISON INTERNATIONAL COMMON STOCK USD 0	1550	113429	0.00024	N/A	N/A
2829515	EDISON INTERNATIONAL COMMON STOCK USD 0	2982	218222.76	0.00046	N/A	N/A
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	19758	1582220.64	0.00333	N/A	N/A
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK USD 0	21190	507076.7	0.00107	N/A	N/A
532457108	ELI LILLY AND COMPANY	1301	1196620.77	0.00252	N/A	N/A
292554AP7	ENCORE CAPITAL GROUP INC CONVERTIBLE BOND FIXED 4%	52000	65650	0.00014	4.00%	15/03/2029
29280W109	ENERGY VAULT HOLDINGS INC COMMON STOCK USD 0.0001	85	280.5	5.9E-07	N/A	N/A
29280WAA7	ENERGY VAULT HOLDINGS INC CONVERTIBLE BOND FIXED	51000	49392.63	0.0001	5.25%	01/03/2031
29337E102	ENLIVEN THERAPEUTICS INC COMMON STOCK USD 0.001	13764	539548.8	0.00114	N/A	N/A
194014AB2	ENOVIS CORP CONVERTIBLE BOND FIXED 3.875%	282000	272764.5	0.00057	3.88%	15/10/2028
293594107	ENOVIX CORP COMMON STOCK USD 0.0001	19965	103418.7	0.00022	N/A	N/A
BNNTCT7	ENOVIX CORP COMMON STOCK USD 0.0001	33625	174177.5	0.00037	N/A	N/A
B65SQW4	ENPHASE ENERGY INC COMMON STOCK USD 0.00001	6878	260057.18	0.00055	N/A	N/A
2317087	ENTERGY CORP COMMON STOCK USD 0.01	17845	2005064.2	0.00422	N/A	N/A
236ESCAA7	ESC CB144A DANIMER SCI	269000	564.9	1.2E-06	3.25%	15/12/2026
715ESC018	ESC PERSHING SQUARE TO	5242	0	0	N/A	N/A
29786AALO	ETSY INC CONVERTIBLE BOND FIXED 0.125% 01/SEP/2027	66000	61578	0.00013	0.13%	01/09/2027
29786AAN6	ETSY INC CONVERTIBLE BOND FIXED 0.25% 15/JUN/2028	479000	428896.6	0.0009	0.25%	15/06/2028
ENM6CCY	EUR/NOR KRONE CROSS CURRENCY 15/JUN/2026 ENM6	-1	109.73	2.3E-07	N/A	15/06/2026
EWM6CCY	EUR/SWED KRNA CROSS CURRENCY 15/JUN/2026 EWM6	-1	-3388.21	-7E-06	N/A	15/06/2026
ECM6CCY	EURO FX CURR FUT CURRENCY 15/JUN/2026 ECM6 CURNCY	78	-31588.75	-7E-05	N/A	15/06/2026
VGM6IDX	EURO STOXX 50 EQUITY INDEX 19/JUN/2026 VGM6 INDEX	-101	252599.48	0.00053	N/A	19/06/2026

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OEM6COM	EURO-BOBL FUTURE BOND 08/JUN/2026 OEM6 COMDTY	21	-102492.58	-0.0002	N/A	08/06/2026
RXM6COM	EURO-BUND FUTURE BOND 08/JUN/2026 RXM6 COMDTY	-74	189394.18	0.0004	N/A	08/06/2026
UBM6COM	EURO-BUXL 30Y BND BOND 08/JUN/2026 UBM6 COMDTY	-45	106462.29	0.00022	N/A	08/06/2026
OATM6CO	EURO-OAT FUTURE BOND 08/JUN/2026 OATM6 COMDTY	-30	107967.97	0.00023	N/A	08/06/2026
DUM6COM	EURO-SCHATZ FUT BOND 08/JUN/2026 DUM6 COMDTY	-74	46091.75	9.7E-05	N/A	08/06/2026
EXM6CCY	EURO/CZK X-RATE CROSS CURRENCY 15/JUN/2026 EXM6	4	-3291.86	-7E-06	N/A	15/06/2026
ELM6CCY	EURO/HUF X-RATE CROSS CURRENCY 15/JUN/2026 ELM6	10	27324.29	5.7E-05	N/A	15/06/2026
EIM6CCY	EURO/PLZ X-RATE CROSS CURRENCY 15/JUN/2026 EIM6	11	-3343.87	-7E-06	N/A	15/06/2026
BRC7L82	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	67000000	326052.19	0.00069	N/A	04/03/2031
BRQNPFI	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	156010000	228617.87	0.00048	N/A	11/07/2036
BRQPCX4	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	55860000	81857.53	0.00017	N/A	11/07/2036
032075K2L	Equity TRS, Index	5444268.12	41305.02	8.7E-05	N/A	N/A
032078K2L	Equity TRS, Index	17552525.2	43031.11	9.1E-05	N/A	N/A
032079K2L	Equity TRS, Index	1677352.32	51456.1	0.00011	N/A	N/A
032443K2L	Equity TRS, Index	7533687.72	-234878.03	-0.0005	N/A	N/A
032444K2L	Equity TRS, Index	2952231.68	-44687.85	-9E-05	N/A	N/A
306121112	FALCON'S BEYOND GLOBAL INC EQUITY WRT 06/OCT/2028	266	542.64	1.1E-06	N/A	06/10/2028
31188V100	FASTLY INC COMMON STOCK USD 0.00002	89	2586.34	5.4E-06	N/A	N/A
31188VAE0	FASTLY INC CONVERTIBLE BOND ZERO CPN 15/DEC/2030	36000	75250.8	0.00016	N/A	15/12/2030
BP9MB42	FEDERAL REPUBLIC OF NIGERIA BOND FIXED 8.6308%	406000	423308.53	0.00089	8.63%	13/01/2036
BP9MBG4	FEDERAL REPUBLIC OF NIGERIA BOND FIXED 9.1297%	396000	413902.26	0.00087	9.13%	13/01/2046
2142784	FEDEX CORP COMMON STOCK USD 0.1	1405	500432.9	0.00105	N/A	N/A
2100920	FIRSTENERGY CORP COMMON STOCK USD 0.1	42391	2147528.06	0.00452	N/A	N/A
33813JAA4	FISKER INC CONVERTIBLE BOND FIXED 2.5% 15/SEP/2026	924000	8778	1.8E-05	2.50%	15/09/2026
338307AF8	FIVE9 INC CONVERTIBLE BOND FIXED 1% 15/MAR/2029	446000	389135	0.00082	1.00%	15/03/2029
2353058	FLEX LTD COMMON STOCK USD 0	11244	736032.24	0.00155	N/A	N/A
6352147	FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	29	216.99	4.6E-07	N/A	N/A
P114FFA	FLIGHT CENTRE TRAVEL GROUP LTD PUTABLE CONVERTIBLE	700000	452448.79	0.00095	2.50%	03/09/2032
34379V103	FLUENCE ENERGY INC COMMON STOCK USD 0.00001	90	1238.4	2.6E-06	N/A	N/A
343412102	FLUOR CORP COMMON STOCK USD 0.01	161	7510.65	1.6E-05	N/A	N/A
032425K2	FOREIGN EXCHANGE OPTION - FXO	19047619	14165.16	3E-05	N/A	16/04/2026
032439K2	FOREIGN EXCHANGE OPTION - FXO	11700000	33200.42	7E-05	N/A	29/07/2026
BV9C843	FORGENT POWER SOLUTIONS INC COMMON STOCK USD	7002	204948.54	0.00043	N/A	N/A
349915AE8	FORTUNA MINING CORP CONVERTIBLE BOND FIXED 3.75%	52000	90532	0.00019	3.75%	30/06/2029
OFC31E0	FOUR CALL USD 85 17/APR/2026 (FOUR US 04/17/26 C85	5	5	1.1E-08	N/A	17/04/2026
ZOM6IDX	FTSE 100 IDX FUT EQUITY INDEX 19/JUN/2026 Z M6	28	-40497.26	-9E-05	N/A	19/06/2026
XUJ6IDX	FTSE CHINA A50 EQUITY INDEX 29/APR/2026 XUJ6 INDEX	420	7943.2	1.7E-05	N/A	29/04/2026
TWTJ6ID	FTSE TAIWAN INDEX EQUITY INDEX 29/APR/2026 TWTJ6	-14	69200	0.00015	N/A	29/04/2026
AIM6IDX	FTSE/JSE TOP 40 EQUITY INDEX 18/JUN/2026 AIM6	-19	27128.62	5.7E-05	N/A	18/06/2026
STM6IDX	FTSE/MIB IDX FUT EQUITY INDEX 19/JUN/2026 STM6	11	-41315.85	-9E-05	N/A	19/06/2026
6356707	FUJIKURA LTD COMMON STOCK JPY	20766	571107.22	0.0012	N/A	N/A
36317GAA4	GALAXY DIGITAL HOLDINGS LP CONVERTIBLE BOND FIXED	250000	258659.79	0.00054	3.00%	15/12/2026
36317GAB2	GALAXY DIGITAL HOLDINGS LP CONVERTIBLE BOND FIXED	500000	573457.27	0.00121	2.50%	01/12/2029
36317J209	GALAXY DIGITAL INC COMMON STOCK USD 0.001	490	9040.5	1.9E-05	N/A	N/A
36467W117	GAMESTOP CORP EQUITY WRT 10/30/2026 USD 1	1380	5326.94	1.1E-05	N/A	30/10/2026
368287207	GAZPROM PJSC ADR	55286	0	0	N/A	N/A
5140989	GAZPROM PJSC ADR	295354	0	0	N/A	N/A
P060981	GH PUT USD 85 17/APR/2026 (GH US 04/17/26 P85	-6	-1440	-3E-06	N/A	17/04/2026
375558103	GILEAD SCIENCES INC COMMON STOCK USD 0.001	4687	653227.19	0.00137	N/A	N/A
OFC55B9	GLXY CALL USD 35 17/APR/2026 (GLXY US 04/17/26 C35	7	14	2.9E-08	N/A	17/04/2026
36254VAN8	GOL FINANCE INC CALLABLE NOTES FIXED 14.375%	135420	120354.53	0.00025	14.38%	06/06/2030
L9664D106	GOL FINANCE SA COMMON STOCK USD	11532813	51897.66	0.00011	N/A	N/A
031842K2L	GOLDMAN SACHS	101000	-8905.91	-2E-05	N/A	N/A
032342K2L	GOLDMAN SACHS	117547000	35037.64	7.4E-05	N/A	N/A
032346K2L	GOLDMAN SACHS	8000000	2384.59	5E-06	N/A	N/A
032391K2L	GOLDMAN SACHS	830000	-19079.27	-4E-05	N/A	N/A

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032392K2L	GOLDMAN SACHS	830000	-18846.15	-4E-05	N/A	N/A
032394K2L	GOLDMAN SACHS	830000	-16983.14	-4E-05	N/A	N/A
032415K2L	GOLDMAN SACHS	4037000	1203.32	2.5E-06	N/A	N/A
032416K2L	GOLDMAN SACHS	23926000	10375.04	2.2E-05	N/A	N/A
032418K2L	GOLDMAN SACHS	15951000	6916.83	1.5E-05	N/A	N/A
032422K2L	GOLDMAN SACHS	4037000	1203.32	2.5E-06	N/A	N/A
032437K2L	GOLDMAN SACHS	7975000	3458.2	7.3E-06	N/A	N/A
032440K2L	GOLDMAN SACHS	7975000	3458.2	7.3E-06	N/A	N/A
032450K2L	GOLDMAN SACHS	3988000	1729.32	3.6E-06	N/A	N/A
032451K2L	GOLDMAN SACHS	7975000	3458.2	7.3E-06	N/A	N/A
032461K2L	GOLDMAN SACHS	7975000	3458.2	7.3E-06	N/A	N/A
032485K2L	GOLDMAN SACHS	3798000	-117796.2	-0.0002	N/A	N/A
G4124CAA7	GRAB HOLDINGS LTD PUTABLE CONVERTIBLE BOND ZERO	33000	31581	6.6E-05	N/A	15/06/2030
393222AK0	GREEN PLAINS INC CONVERTIBLE BOND FIXED 2.25%	13000	12954.5	2.7E-05	2.25%	15/03/2027
393657AM3	GREENBRIER COS INC/THE CONVERTIBLE BOND FIXED	66000	76454.4	0.00016	2.88%	15/04/2028
399473AK3	GROUPON INC CONVERTIBLE BOND FIXED 4.875%	32000	26214.4	5.5E-05	4.88%	30/06/2030
40131MAB5	GUARDANT HEALTH INC CONVERTIBLE BOND ZERO CPN	687000	709491.07	0.00149	N/A	15/11/2027
402040AS8	GITAR CENTER INC CALLABLE NOTES VARIABLE	431715.22	347530.75	0.00073	8.50%	15/01/2029
44332NAB2	H WORLD GROUP LTD PUTABLE CONVERTIBLE BOND FIXED	198000	266409	0.00056	3.00%	01/05/2026
405024AD2	HAEMONETICS CORP CONVERTIBLE BOND FIXED 2.5%	152000	145433.6	0.00031	2.50%	01/06/2029
HIJ6IDX	HANG SENG IDX FUT EQUITY INDEX 29/APR/2026 HIJ6	-13	6275.57	1.3E-05	N/A	29/04/2026
42703MAF0	HERBALIFE LTD CONVERTIBLE BOND FIXED 4.25%	24000	28800	6.1E-05	4.25%	15/06/2028
42806J700	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD 0.01	26957	124271.77	0.00026	N/A	N/A
BKP8G55	HOMETOGO SE EQUITY WRT 21/SEP/2026 EUR 1	1058	0	0	N/A	21/09/2026
44287GAA4	HOWDEN UK REFINANCE PLC / HOWDEN UK REFINANCE 2	1000000	1009196	0.00212	7.25%	15/02/2031
HCI6IDX	HSCEI FUTURES EQUITY INDEX 29/APR/2026 HCI6 INDEX	-4	1339.08	2.8E-06	N/A	29/04/2026
IBJ6IDX	IBEX 35 INDX FUTR EQUITY INDEX 17/APR/2026 IBJ6	-5	7541.92	1.6E-05	N/A	17/04/2026
PB3EF51	ICBC STANDARD BANK PLC MEDIUM TERM NOTE ZERO CPN	1545435000	1062802.87	0.00224	N/A	02/07/2026
SFIM7CO	ICE 3MTH SONIA FU INTEREST RATE 14/SEP/2027 SFIM7	-13	16.42	3.5E-08	N/A	14/09/2027
SFIU6CO	ICE 3MTH SONIA FU INTEREST RATE 15/DEC/2026 SFIU6	-2	6568.37	1.4E-05	N/A	15/12/2026
SFIH7CO	ICE 3MTH SONIA FU INTEREST RATE 15/JUN/2027 SFIH7	-2	3143.55	6.6E-06	N/A	15/06/2027
SFI26CO	ICE 3MTH SONIA FU INTEREST RATE 16/MAR/2027 SFI26	-3	10026.28	2.1E-05	N/A	16/03/2027
45166A102	IDEAYA BIOSCIENCES INC COMMON STOCK USD	10959	365153.88	0.00077	N/A	N/A
JGSJ6ID	IFSC NIFTY 50 FUT EQUITY INDEX 28/APR/2026 JGSJ6	13	-17635	-4E-05	N/A	28/04/2026
45258J102	IMMUNOVANT INC COMMON STOCK USD 0.0001	14246	353870.64	0.00074	N/A	N/A
453204I09	IMPINJ INC COMMON STOCK USD 0.001	3	308.1	6.5E-07	N/A	N/A
P334D89	INDI CALL USD 4 15/MAY/2026 (INDI US 05/15/26 C4	28	420	8.8E-07	N/A	15/05/2026
P339EB7	INDI CALL USD 5.5 15/MAY/2026 (INDI US 05/15/26	14	140	2.9E-07	N/A	15/05/2026
45569U101	INDIE SEMICONDUCTOR INC COMMON STOCK USD 0.0001	3059	9849.98	2.1E-05	N/A	N/A
45569UAC5	INDIE SEMICONDUCTOR INC CONVERTIBLE BOND FIXED	14000	13510	2.8E-05	3.50%	15/12/2029
45569UAE1	INDIE SEMICONDUCTOR INC CONVERTIBLE BOND FIXED 4%	103000	110725	0.00023	4.00%	15/03/2031
45579UAA7	INDIVIOR PHARMACEUTICALS INC CONVERTIBLE BOND	19000	19380	4.1E-05	0.63%	15/03/2031
45783QAB6	INOTIV INC CONVERTIBLE BOND FIXED 3.25%	240000	57900	0.00012	3.25%	15/10/2027
457669307	INSMED INC COMMON STOCK USD 0.01	8008	1309468.16	0.00275	N/A	N/A
46125A100	INTUITIVE MACHINES INC COMMON STOCK USD 0.0001	232	4305.92	9.1E-06	N/A	N/A
Q4982L109	IREN LTD COMMON STOCK USD	708	24270.24	5.1E-05	N/A	N/A
BNYK8D5	ISLAMIC REPUBLIC OF PAKISTAN MEDIUM TERM NOTE	539000	499575.57	0.00105	7.38%	08/04/2031
ISM6CCY	ISRAELI SHEKEL CURRENCY 15/JUN/2026 ISM6 CURNCY	-7	-5376	-1E-05	N/A	15/06/2026
G4253H101	JAMES HARDIE INDUSTRIES PLC ADR USD 0.59	3828	72502.32	0.00015	N/A	N/A
BY7QL61	JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	5605	733974.75	0.00154	N/A	N/A
OB534E8	JPM PUT USD 250 15/MAY/2026 (JPM US 05/15/26 P250	76	20140	4.2E-05	N/A	15/05/2026
031832K2L	JPMORGAN CHASE BANK	10500000	-623199.84	-0.0013	N/A	N/A
031914K2L	JPMORGAN CHASE BANK	32934512	-5631.01	-1E-05	N/A	N/A
032008K2L	JPMORGAN CHASE BANK	54000	-510.42	-1E-06	N/A	N/A
032016K2L	JPMORGAN CHASE BANK	78000	-737.28	-2E-06	N/A	N/A
032028K2L	JPMORGAN CHASE BANK	392000	-3705.29	-8E-06	N/A	N/A

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032242K2L	JPMORGAN CHASE BANK	77610745	40329.97	8.5E-05	N/A	N/A
JBM6COM	JPN 10Y BOND(OSE) BOND 15/JUN/2026 JBM6 COMDTY	-5	46935.37	9.9E-05	N/A	15/06/2026
JYM6CCY	JPN YEN CURR FUT CURRENCY 15/JUN/2026 JYM6 CURNCY	241	-55052.5	-0.0001	N/A	15/06/2026
48251UAP3	K HOVNIANIAN ENTERPRISES INC CALLABLE NOTES FIXED	234000	231678.72	0.00049	8.00%	01/04/2031
48251UAQ1	K HOVNIANIAN ENTERPRISES INC CALLABLE NOTES FIXED	203000	200981.65	0.00042	8.38%	01/10/2033
BVPGQC3	KAISA GROUP HOLDINGS LTD BOND FIXED 7% 28/DEC/2031	299745	6744.26	1.4E-05	0.62%	28/12/2031
BVPGM47	KAISA GROUP HOLDINGS LTD BOND FIXED 7.721%	67445	1686.13	3.5E-06	0.65%	28/12/2028
BVPGQP6	KAISA GROUP HOLDINGS LTD BOND VARIABLE 28/DEC/2028	98599	2464.98	5.2E-06	0.62%	28/12/2028
BVPGMC5	KAISA GROUP HOLDINGS LTD BOND VARIABLE 28/DEC/2029	165064	3301.28	6.9E-06	0.62%	28/12/2029
BVPGLP1	KAISA GROUP HOLDINGS LTD BOND VARIABLE 28/DEC/2030	198953	3979.06	8.4E-06	0.62%	28/12/2030
BVPGMF8	KAISA GROUP HOLDINGS LTD BOND VARIABLE 28/DEC/2032	282085	4583.88	9.6E-06	0.62%	28/12/2032
B58RBK4	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	72675	824.88	1.7E-06	N/A	N/A
BVPGLK6	KAISA GROUP HOLDINGS LTD CONVERTIBLE BOND ZERO CPN	58628	205.2	4.3E-07	N/A	31/12/2026
BVPGQJ0	KAISA GROUP HOLDINGS LTD CONVERTIBLE BOND ZERO CPN	73290	146.58	3.1E-07	N/A	31/12/2027
BVPGQM3	KAISA GROUP HOLDINGS LTD CONVERTIBLE BOND ZERO CPN	117260	175.89	3.7E-07	N/A	31/12/2028
BVPGQQ7	KAISA GROUP HOLDINGS LTD CONVERTIBLE BOND ZERO CPN	276520	304.17	6.4E-07	N/A	31/12/2032
BVPGQS9	KAISA GROUP HOLDINGS LTD CONVERTIBLE BOND ZERO CPN	117260	140.71	3E-07	N/A	31/12/2029
BVPGQW3	KAISA GROUP HOLDINGS LTD CONVERTIBLE BOND ZERO CPN	146575	190.55	4E-07	N/A	31/12/2030
BVPGQY5	KAISA GROUP HOLDINGS LTD CONVERTIBLE BOND ZERO CPN	146575	161.23	3.4E-07	N/A	31/12/2031
BQZJ0Q9	KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	2328	657357.36	0.00138	N/A	N/A
KAAM6CO	KOREA 10YR BND FU BOND 16/JUN/2026 KAAM6 COMDTY	-37	39114.68	8.2E-05	N/A	16/06/2026
KEM6COM	KOREA 3YR BND FUT BOND 16/JUN/2026 KEM6 COMDTY	-42	19051.35	4E-05	N/A	16/06/2026
KMM6IDX	KOSPI2 INX FUT EQUITY INDEX 11/JUN/2026 KMM6 INDEX	27	-396884.07	-0.0008	N/A	11/06/2026
501575104	KYMERIA THERAPEUTICS INC COMMON STOCK USD 0.0001	9007	750193.03	0.00158	N/A	N/A
516544AB9	LANTHEUS HOLDINGS INC CONVERTIBLE BOND FIXED	180000	216495	0.00046	2.63%	15/12/2027
B90LF66	LEBANESE REPUBLIC BOND FIXED 6% 27/JAN/2023 USD	256000	61396.48	0.00013	6.00%	27/01/2023
B76M8W6	LEBANESE REPUBLIC BOND FIXED 6.75% 29/NOV/2027 USD	125000	29771.88	6.3E-05	6.75%	29/11/2027
BKDM254	LEBANESE REPUBLIC BOND FIXED 8.25% 17/MAY/2034 USD	701000	169501.8	0.00036	8.25%	17/05/2034
BYZY7W5	LEBANESE REPUBLIC MEDIUM TERM NOTE FIXED 6.25%	256000	61321.6	0.00013	6.25%	04/11/2024
BD8Z2M3	LEBANESE REPUBLIC MEDIUM TERM NOTE FIXED 6.85%	256000	61440	0.00013	6.85%	25/05/2029
BQT3MH2	LENOVO GROUP LTD PUTABLE CONVERTIBLE BOND FIXED	524000	638101	0.00134	2.50%	26/08/2029
527298CN1	LEVEL 3 FINANCING INC CALLABLE NOTES FIXED 7%	1000000	1024335.89	0.00215	7.00%	31/03/2034
50202MAB8	LI AUTO INC PUTABLE CONVERTIBLE BOND FIXED 0.25%	131000	131032.75	0.00028	0.25%	01/05/2028
530715AG6	LIBERTY INTERACTIVE LLC CALLABLE CONVERTIBLE BOND	352000	17600	3.7E-05	4.00%	15/11/2029
530715AL5	LIBERTY INTERACTIVE LLC CALLABLE CONVERTIBLE BOND	841000	33640	7.1E-05	3.75%	15/02/2030
530909AA8	LIBERTY LIVE HOLDINGS INC CALL/PUT CONVERTIBLE	697000	1112929.17	0.00234	2.38%	30/09/2053
532206109	LIFE360 INC COMMON STOCK USD 0.001	7	285.74	6E-07	N/A	N/A
53225HAA8	LIGADO NETWORKS LLC CALLABLE BOND VARIABLE	1210587	393440.78	0.00083	N/A	01/11/2023
GOM6COM	LONG GILT FUTURE BOND 26/JUN/2026 G M6 COMDTY	82	-268761.5	-0.0006	N/A	26/06/2026
7333378	LONZA GROUP AG COMMON STOCK CHF 1	2696	1729534.15	0.00364	N/A	N/A
Y0C2AD4	LUZ DEL SUR SAA CALLABLE BOND FIXED 6.75%	1915000	550853.47	0.00116	6.75%	09/10/2032
56087FAC8	MAKEMYTRIP LTD PUTABLE CONVERTIBLE BOND ZERO CPN	62000	52359	0.00011	N/A	01/07/2030
2155306	MASTEC INC COMMON STOCK USD 0.1	311	100061.14	0.00021	N/A	N/A
576323109	MASTEC INC COMMON STOCK USD 0.1	9184	2954860.16	0.00622	N/A	N/A
57638P104	MASTERBRAND INC COMMON STOCK USD 0.01	8624	71665.44	0.00015	N/A	N/A
44932KAA4	MATCH GROUP FINANCECO 3 INC CONVERTIBLE BOND FIXED	347000	309524	0.00065	2.00%	15/01/2030
Y58473110	MAXEON SOLAR TECHNOLOGIES LTD	32700	633.82	1.3E-06	N/A	15/01/2028
58933Y105	MERCK & CO INC COMMON STOCK USD 0.5	16719	2011128.51	0.00423	N/A	N/A
PEM6CCY	MEXICAN PESO FUT CURRENCY 15/JUN/2026 PEM6 CURNCY	142	-60050	-0.0001	N/A	15/06/2026
55303JAB2	MGP INGREDIENTS INC CALL/PUT CONVERTIBLE BOND	366000	353073.56	0.00074	1.88%	15/11/2041
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	115	7430.15	1.6E-05	N/A	N/A
595017BG8	MICROCHIP TECHNOLOGY INC PUTABLE CONVERTIBLE BOND	384000	380428.8	0.0008	0.75%	01/06/2030
595017BM5	MICROCHIP TECHNOLOGY INC PUTABLE CONVERTIBLE BOND	67000	65475.75	0.00014	N/A	15/02/2030
603170101	MINERALYS THERAPEUTICS INC COMMON STOCK USD 0.0001	30972	839031.48	0.00177	N/A	N/A
TMIM6ID	MINI TPX IDX FUT EQUITY INDEX 11/JUN/2026 TMIM6	-32	17212.44	3.6E-05	N/A	11/06/2026
60471A101	MIRION TECHNOLOGIES INC COMMON STOCK USD 0.0001	41	762.19	1.6E-06	N/A	N/A

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6597045	MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	45993	1504297.32	0.00316	N/A	N/A
55306N104	MKS INC COMMON STOCK USD 0	85	19533.85	4.1E-05	N/A	N/A
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD 0.01	782	76995.72	0.00016	N/A	N/A
030996K2L	MORGAN STANLEY	361000	-2225.09	-5E-06	N/A	N/A
031194K2L	MORGAN STANLEY	323000	-10978.93	-2E-05	N/A	N/A
031203K2L	MORGAN STANLEY	102000	-3467.03	-7E-06	N/A	N/A
031206K2L	MORGAN STANLEY	353000	-11998.65	-3E-05	N/A	N/A
031213K2L	MORGAN STANLEY	622000	-1491.64	-3E-06	N/A	N/A
031297K2L	MORGAN STANLEY	59000	-2005.44	-4E-06	N/A	N/A
031299K2L	MORGAN STANLEY	146000	-4962.61	-1E-05	N/A	N/A
031323K2L	MORGAN STANLEY	72000	-443.78	-9E-07	N/A	N/A
031367K2L	MORGAN STANLEY	109000	-1030.3	-2E-06	N/A	N/A
031408K2L	MORGAN STANLEY	392000	-13324.28	-3E-05	N/A	N/A
031746K2L	MORGAN STANLEY	34000	9.2	1.9E-08	N/A	N/A
031749K2L	MORGAN STANLEY	56000	15.15	3.2E-08	N/A	N/A
031796K2L	MORGAN STANLEY	440000	-2544.22	-5E-06	N/A	N/A
031823K2L	MORGAN STANLEY	99000	-572.45	-1E-06	N/A	N/A
031824K2L	MORGAN STANLEY	6283668	-10660.22	-2E-05	N/A	N/A
031838K2L	MORGAN STANLEY	128000	-1209.89	-3E-06	N/A	N/A
031894K2L	MORGAN STANLEY	28000	7.57	1.6E-08	N/A	N/A
031896K2L	MORGAN STANLEY	48000	12.99	2.7E-08	N/A	N/A
031912K2L	MORGAN STANLEY	215000	7439.14	1.6E-05	N/A	N/A
031916K2L	MORGAN STANLEY	108000	3736.87	7.9E-06	N/A	N/A
031921K2L	MORGAN STANLEY	37000	1280.22	2.7E-06	N/A	N/A
031924K2L	MORGAN STANLEY	49000	1695.43	3.6E-06	N/A	N/A
031938K2L	MORGAN STANLEY	22000	3757.46	7.9E-06	N/A	N/A
031940K2L	MORGAN STANLEY	25000	4269.84	9E-06	N/A	N/A
031949K2L	MORGAN STANLEY	33000	5636.19	1.2E-05	N/A	N/A
031955K2L	MORGAN STANLEY	130000	-10415.66	-2E-05	N/A	N/A
031956K2L	MORGAN STANLEY	26000	-2083.13	-4E-06	N/A	N/A
031959K2L	MORGAN STANLEY	26000	-2083.13	-4E-06	N/A	N/A
031970K2L	MORGAN STANLEY	26000	-2083.13	-4E-06	N/A	N/A
031971K2L	MORGAN STANLEY	37000	6319.37	1.3E-05	N/A	N/A
031973K2L	MORGAN STANLEY	26000	-2083.13	-4E-06	N/A	N/A
031974K2L	MORGAN STANLEY	112000	19128.89	4E-05	N/A	N/A
031979K2L	MORGAN STANLEY	31000	5294.6	1.1E-05	N/A	N/A
031980K2L	MORGAN STANLEY	35000	-2804.22	-6E-06	N/A	N/A
031981K2L	MORGAN STANLEY	270000	-9177.43	-2E-05	N/A	N/A
031982K2L	MORGAN STANLEY	43000	-3445.18	-7E-06	N/A	N/A
031983K2L	MORGAN STANLEY	17000	-1362.05	-3E-06	N/A	N/A
031985K2L	MORGAN STANLEY	26000	-2083.13	-4E-06	N/A	N/A
031986K2L	MORGAN STANLEY	17000	-1362.05	-3E-06	N/A	N/A
031987K2L	MORGAN STANLEY	21000	5.68	1.2E-08	N/A	N/A
031988K2L	MORGAN STANLEY	21000	5.68	1.2E-08	N/A	N/A
031989K2L	MORGAN STANLEY	177000	-12847.82	-3E-05	N/A	N/A
031990K2L	MORGAN STANLEY	43000	-3445.18	-7E-06	N/A	N/A
031992K2L	MORGAN STANLEY	35000	-2540.53	-5E-06	N/A	N/A
031994K2L	MORGAN STANLEY	8711000	-31445.41	-7E-05	N/A	N/A
032011K2L	MORGAN STANLEY	196000	-1852.65	-4E-06	N/A	N/A
032015K2L	MORGAN STANLEY	157000	-1484.01	-3E-06	N/A	N/A
032029K2L	MORGAN STANLEY	104000	-8332.53	-2E-05	N/A	N/A
032149K2L	MORGAN STANLEY	35000	5977.78	1.3E-05	N/A	N/A
032150K2L	MORGAN STANLEY	30000	5123.81	1.1E-05	N/A	N/A
032151K2L	MORGAN STANLEY	24000	4099.05	8.6E-06	N/A	N/A
032152K2L	MORGAN STANLEY	24000	4099.05	8.6E-06	N/A	N/A
032153K2L	MORGAN STANLEY	2837000	-11761.42	-2E-05	N/A	N/A

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032179K2L	MORGAN STANLEY	49000	-3556.74	-7E-06	N/A	N/A
032181K2L	MORGAN STANLEY	46000	-3338.98	-7E-06	N/A	N/A
032182K2L	MORGAN STANLEY	394000	-28599.1	-6E-05	N/A	N/A
032195K2L	MORGAN STANLEY	49000	-1665.53	-4E-06	N/A	N/A
032202K2L	MORGAN STANLEY	25000	-849.76	-2E-06	N/A	N/A
032203K2L	MORGAN STANLEY	49000	-1665.53	-4E-06	N/A	N/A
032204K2L	MORGAN STANLEY	102000	-964.13	-2E-06	N/A	N/A
032205K2L	MORGAN STANLEY	178000	-6050.31	-1E-05	N/A	N/A
032206K2L	MORGAN STANLEY	226000	-7681.85	-2E-05	N/A	N/A
032207K2L	MORGAN STANLEY	226000	-2136.21	-4E-06	N/A	N/A
032219K2L	MORGAN STANLEY	50000	-3519.92	-7E-06	N/A	N/A
032220K2L	MORGAN STANLEY	21000	5.68	1.2E-08	N/A	N/A
032226K2L	MORGAN STANLEY	8000	-563.19	-1E-06	N/A	N/A
032227K2L	MORGAN STANLEY	43000	-3027.13	-6E-06	N/A	N/A
032238K2L	MORGAN STANLEY	22000	-1596.9	-3E-06	N/A	N/A
032355K2L	MORGAN STANLEY	6522000	-59730.68	-0.0001	N/A	N/A
032399K2L	MORGAN STANLEY	23000	4620.22	9.7E-06	N/A	N/A
032402K2L	MORGAN STANLEY	23000	4620.22	9.7E-06	N/A	N/A
032404K2L	MORGAN STANLEY	235000	-43408.03	-9E-05	N/A	N/A
032414K2L	MORGAN STANLEY	6336000	-24937.62	-5E-05	N/A	N/A
032453K2L	MORGAN STANLEY	64000	92.2	1.9E-07	N/A	N/A
032454K2L	MORGAN STANLEY	101000	-7110.24	-1E-05	N/A	N/A
032458K2L	MORGAN STANLEY	16000	23.05	4.8E-08	N/A	N/A
032506K2L	MORGAN STANLEY	72000	2414.8	5.1E-06	N/A	N/A
032507K2L	MORGAN STANLEY	72000	2414.8	5.1E-06	N/A	N/A
032508K2L	MORGAN STANLEY	72000	2414.8	5.1E-06	N/A	N/A
032512K2L	MORGAN STANLEY	218000	-6920.6	-1E-05	N/A	N/A
61965RAC9	MOSS CREEK RESOURCES HOLDINGS INC CALLABLE NOTES	500000	500037.2	0.00105	8.25%	01/09/2031
MESM6ID	MSCI EMGMKT EQUITY INDEX 19/JUN/2026 MESM6 INDEX	-10	25620	5.4E-05	N/A	19/06/2026
ZSRM6ID	MSCI INDONESIA EQUITY INDEX 19/JUN/2026 ZSRM6	-88	-8901.2	-2E-05	N/A	19/06/2026
ZVVM6ID	MSCI PHILIPPINES EQUITY INDEX 19/JUN/2026 ZVVM6	-38	22383.9	4.7E-05	N/A	19/06/2026
QZJ6IDX	MSCI SING IX ETS EQUITY INDEX 29/APR/2026 QZJ6	38	1691.7	3.6E-06	N/A	29/04/2026
NQM6IDX	NASDAQ 100 E-MINI EQUITY INDEX 18/JUN/2026 NQM6	26	-451819.72	-0.001	N/A	18/06/2026
62886HBW0	NCL CORP LTD CONVERTIBLE BOND FIXED 0.75%	91000	84650.9	0.00018	0.75%	15/09/2030
62886HBS9	NCL CORP LTD CONVERTIBLE BOND FIXED 0.875%	20000	20805.54	4.4E-05	0.88%	15/04/2030
62886HBD2	NCL CORP LTD CONVERTIBLE BOND FIXED 1.125%	178000	173817	0.00037	1.13%	15/02/2027
N97284108	NEBIUS GROUP NV COMMON STOCK USD 0.01	436	45239.36	9.5E-05	N/A	N/A
63954QAC0	NEBIUS GROUP NV CONVERTIBLE BOND FIXED 3%	73000	158320.6	0.00033	3.00%	05/06/2031
NVM6CCY	NEW ZEALAND \$ FUT CURRENCY 15/JUN/2026 NVM6 CURNCY	-58	103920	0.00022	N/A	15/06/2026
N62509109	NEWAMSTERDAM PHARMA CO NV COMMON STOCK USD	22254	712350.54	0.0015	N/A	N/A
2328915	NEXTERA ENERGY INC COMMON STOCK USD 0.01	27915	2592745.2	0.00545	N/A	N/A
6640682	NIDEC CORP COMMON STOCK JPY	35089	445567.73	0.00094	N/A	N/A
NKM6IDX	NIKKEI 225 (OSE) EQUITY INDEX 11/JUN/2026 NKM6	-7	74894.03	0.00016	N/A	11/06/2026
NIM6IDX	NIKKEI 225 (SGX) EQUITY INDEX 11/JUN/2026 NIM6	-8	65262.59	0.00014	N/A	11/06/2026
NOM6IDX	NIKKEI 225 MINI EQUITY INDEX 11/JUN/2026 NOM6	-104	174639.7	0.00037	N/A	11/06/2026
936698K2L	NON DELIVERABLE INTEREST RATE SWAP. NDIRS	1267630.03	2370.16	5E-06	N/A	N/A
936699K2L	NON DELIVERABLE INTEREST RATE SWAP. NDIRS	7385904.4	30801.13	6.5E-05	N/A	N/A
G66721104	NORWEGIAN CRUISE LINE HOLDINGS LTD COMMON STOCK	217	4057.9	8.5E-06	N/A	N/A
2212922	NRG ENERGY INC COMMON STOCK USD 0.01	5773	843666.22	0.00177	N/A	N/A
67059NAK4	NUTANIX INC CONVERTIBLE BOND FIXED 0.5%	90000	81405.46	0.00017	0.50%	15/12/2029
67124CAA1	OAK-EAGLE ACQUIRECO INC CALLABLE NOTES FIXED 7.25%	106000	109894.91	0.00023	7.25%	01/07/2033
67579RAA8	ODDITY FINANCE LLC CONVERTIBLE BOND ZERO CPN	250000	170781.25	0.00036	N/A	15/06/2030
68062P106	OLEMA PHARMACEUTICALS INC COMMON STOCK USD 0.0001	42164	628665.24	0.00132	N/A	N/A
QCJ6IDX	OMXS30 IND FUTURE EQUITY INDEX 17/APR/2026 QCJ6	2	-41.9	-9E-08	N/A	17/04/2026
682189105	ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	296	18328.32	3.9E-05	N/A	N/A
682189AU9	ON SEMICONDUCTOR CORP CONVERTIBLE BOND FIXED 0.5%	476000	466480	0.00098	0.50%	01/03/2029

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Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
683712103	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD 0.0001	288	1347.84	2.8E-06	N/A	N/A
683712129	OPENDOOR TECHNOLOGIES INC EQUITY WRT 20/NOV/2026	2	1.21	2.5E-09	N/A	20/11/2026
683712137	OPENDOOR TECHNOLOGIES INC EQUITY WRT 20/NOV/2026	2	0.49	1E-09	N/A	20/11/2026
683712145	OPENDOOR TECHNOLOGIES INC EQUITY WRT 20/NOV/2026	2	0.47	9.9E-10	N/A	20/11/2026
P39EDB5	OPT ON DELIVERY HERO SE CALL EUR 30 18/SEP/2026	-184	-8932.41	-2E-05	N/A	18/09/2026
02156K103	OPTIMUM COMMUNICATIONS INC COMMON STOCK USD 0.01	72099	93728.7	0.0002	N/A	N/A
686688AD4	ORMAT TECHNOLOGIES INC CONVERTIBLE BOND FIXED 1.5%	128000	133241.6	0.00028	1.50%	15/03/2031
686688AF9	ORMAT TECHNOLOGIES INC PUTABLE CONVERTIBLE BOND	192000	198960	0.00042	N/A	15/03/2031
687604108	ORUKA THERAPEUTICS INC COMMON STOCK USD 0.001	7867	385876.35	0.00081	N/A	N/A
671044105	OSI SYSTEMS INC COMMON STOCK USD 0	25	6637.75	1.4E-05	N/A	N/A
671044AF2	OSI SYSTEMS INC CONVERTIBLE BOND FIXED 2.25%	20000	30705	6.5E-05	2.25%	01/08/2029
690742101	OWENS CORNING COMMON STOCK USD 0.001	777	84086.94	0.00018	N/A	N/A
695127AJ9	PACIRA BIOSCIENCES INC CONVERTIBLE BOND FIXED	156000	150649.2	0.00032	2.13%	15/05/2029
69553PAD2	PAGERDUTY INC CONVERTIBLE BOND FIXED 1.5%	16000	14476	3E-05	1.50%	15/10/2028
698884103	PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	1260	16795.8	3.5E-05	N/A	N/A
698884AC7	PAR TECHNOLOGY CORP CONVERTIBLE BOND FIXED 2.875%	38000	37692.2	7.9E-05	2.88%	15/04/2026
698884AK9	PAR TECHNOLOGY CORP CONVERTIBLE BOND FIXED 4%	32000	33088	7E-05	4.00%	15/03/2031
BT02H41	PARAGUAY GOVERNMENT INTERNATIONAL BOND CALLABLE	211100000	321837.58	0.00068	8.50%	04/04/2038
70202L102	PARSONS CORP COMMON STOCK USD 1	50	2708.5	5.7E-06	N/A	N/A
70202LAD4	PARSONS CORP CONVERTIBLE BOND FIXED 2.625%	230000	226895	0.00048	2.63%	01/03/2029
703343103	PATRICK INDUSTRIES INC COMMON STOCK USD 0	10	1110.7	2.3E-06	N/A	N/A
70509VAA8	PEBBLEBROOK HOTEL TRUST CONVERTIBLE BOND FIXED	63000	61520.97	0.00013	1.75%	15/12/2026
70614W100	PELTON INTERACTIVE INC COMMON STOCK USD 0.000025	215	922.35	1.9E-06	N/A	N/A
706915105	PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	233	4100.8	8.6E-06	N/A	N/A
83205YAE4	PENGUIN SOLUTIONS INC CONVERTIBLE BOND FIXED 2%	106000	106799.17	0.00022	2.00%	15/08/2030
714920113	PERSHING SQUARE HOLDINGS GP LLC RIGHT USD	1310	0	0	N/A	29/09/2033
P5FFE25	PETROLEOS MEXICANOS BOND FIXED 10.8% 08/AUG/2034	24100000	1328505.27	0.00279	10.80%	08/08/2034
BRJ6RJ5	PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.375%	1149000	905817.48	0.00191	6.38%	23/01/2045
B4KB3F6	PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.625%	255000	183600	0.00039	6.63%	31/12/2164
BMD5SD4	PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.95%	536000	422775.36	0.00089	6.95%	28/01/2060
2689560	PG&E CORP COMMON STOCK USD 0	25364	445645.48	0.00094	N/A	N/A
69331C108	PG&E CORP COMMON STOCK USD 0	22316	392092.12	0.00082	N/A	N/A
69331CAL2	PG&E CORP CONVERTIBLE BOND FIXED 4.25% 01/DEC/2027	64000	66318.45	0.00014	4.25%	01/12/2027
P660166	PGY PUT USD 10 17/APR/2026 (PGY US 04/17/26 P10	12	384	8.1E-07	N/A	17/04/2026
BP9N220	PHARMING GROUP NV CONVERTIBLE BOND FIXED 4.5%	200000	329530.63	0.00069	4.50%	25/04/2029
BS6WKG1	PING AN INSURANCE GROUP CO OF CHINA LTD PUTABLE	800000	1187200	0.0025	0.88%	22/07/2029
724479AR1	PITNEY BOWES INC CONVERTIBLE BOND FIXED 1.5%	41000	41430.5	8.7E-05	1.50%	15/08/2030
72703X106	PLANET LABS PBC COMMON STOCK USD 0.0001	246	6875.7	1.4E-05	N/A	N/A
733245AC8	PORCH GROUP INC CALLABLE CONVERTIBLE BOND FIXED	223000	222498.25	0.00047	6.75%	01/10/2028
74061AAM0	PREMIUM BRANDS HOLDINGS CORP CALLABLE CONVERTIBLE	25000	18165.48	3.8E-05	5.50%	31/12/2032
B1VJFK7	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK CAD 0	64	3778.53	7.9E-06	N/A	N/A
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2	51.3	1.1E-07	N/A	N/A
743312AD2	PROGRESS SOFTWARE CORP CONVERTIBLE BOND FIXED 3.5%	25000	22272.5	4.7E-05	3.50%	01/03/2030
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD	6508	685943.2	0.00144	N/A	N/A
BMDHK12	PROVINCIA DE BUENOS AIRES/GOVERNMENT BONDS MEDIUM	1602689.32	1212033.8	0.00255	6.63%	01/09/2037
BMDTPM4	PROVINCIA DE BUENOS AIRES/GOVERNMENT BONDS MEDIUM	840753.08	635819.52	0.00134	6.63%	01/09/2037
OA5136A	PROVINCIA DE CORDOBA CALLABLE BOND FIXED 9.75%	425000	435370	0.00092	9.75%	02/07/2032
B1W4V69	PRYSMIAN SPA COMMON STOCK EUR 0.1	8944	1056206.66	0.00222	N/A	N/A
BMFLF51	RAIZEN FUELS FINANCE SA CALLABLE NOTES FIXED 6.95%	513000	271248.75	0.00057	6.95%	05/03/2054
753422AF1	RAPID7 INC CONVERTIBLE BOND FIXED 0.25%	486000	458784.08	0.00097	0.25%	15/03/2027
88339PAJ0	REALREAL INC/THE CALLABLE CONVERTIBLE BOND FIXED	88000	105336	0.00022	4.00%	15/02/2031
88339P101	REALREAL INC/THE COMMON STOCK USD 0.00001	189	1716.12	3.6E-06	N/A	N/A
75886F107	REGENERON PHARMACEUTICALS INC COMMON STOCK USD	1411	1090195.04	0.00229	N/A	N/A
BNN5VN1	REPUBLIC OF ANGOLA MEDIUM TERM NOTE FIXED 9.244%	796000	806537.56	0.0017	9.24%	15/01/2031
PB6F068	REPUBLIC OF ANGOLA MEDIUM TERM NOTE FIXED 9.375%	663000	656721.45	0.00138	9.38%	31/03/2033
BNVYOH8	REPUBLIC OF ANGOLA MEDIUM TERM NOTE FIXED 9.875%	495000	497308.53	0.00105	9.88%	15/10/2035

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BTPDZY5	REPUBLIC OF ANGOLA MEDIUM TERM NOTE FIXED 9.875%	587000	581566.48	0.00122	9.88%	31/03/2037
BPRCNY8	REPUBLIC OF COLOMBIA BOND FIXED 13.25% 09/FEB/2033	3292200000	888212.16	0.00187	13.25%	09/02/2033
BM9C3Z6	REPUBLIC OF COLOMBIA BOND FIXED 7.25% 26/OCT/2050	1856400000	299169.46	0.00063	7.25%	26/10/2050
BMGR2G8	REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2035 USD	1796384	1586530.42	0.00334	6.90%	31/07/2035
BW46NK8	REPUBLIC OF ECUADOR CALLABLE BOND FIXED 8.75%	500000	491250	0.00103	8.75%	29/01/2034
BM26D30	REPUBLIC OF EL SALVADOR CALLABLE BOND FIXED 9.5%	287000	303706.27	0.00064	9.50%	15/07/2052
BR84P63	REPUBLIC OF EL SALVADOR CALLABLE BOND FIXED 9.65%	463000	492261.6	0.00104	9.65%	21/11/2054
X9E3520	REPUBLIC OF EL SALVADOR CALLABLE BOND FIXED 9.65%	385000	409332	0.00086	9.65%	21/11/2054
P692993	REPUBLIC OF KENYA BOND FIXED 7.875% 26/FEB/2034	705000	641736.17	0.00135	7.88%	26/02/2034
BT6BCD6	REPUBLIC OF KENYA BOND FIXED 8.8% 09/OCT/2038 USD	225000	207228.11	0.00044	8.80%	09/10/2038
BPBSZ24	REPUBLIC OF PERU BOND FIXED 7.6% 12/AUG/2039 PEN	2404000	714778.84	0.0015	7.60%	12/08/2039
B851C48	REPUBLIC OF SOUTH AFRICA BOND FIXED 8.75%	6302000	337255.38	0.00071	8.75%	28/02/2048
BP6MJ18	REPUBLIC OF TURKIYE/THE BOND FIXED 26.2%	12497000	240329.38	0.00051	26.20%	05/10/2033
BS60BG2	REPUBLIC OF TURKIYE/THE BOND FIXED 27.7%	40684000	813414.51	0.00171	27.70%	27/09/2034
BP47SR4	REPUBLIC OF TURKIYE/THE BOND FIXED 31.08%	8026000	163480.8	0.00034	31.08%	08/11/2028
BS4BKGO	REPUBLIC OF ZAMBIA BOND STEP CPN 30/JUN/2033 USD	0.01	0.01	2.1E-11	5.75%	30/06/2033
76155X100	REVOLUTION MEDICINES INC COMMON STOCK USD	7502	729569.5	0.00153	N/A	N/A
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD 0.0000001	42993	1190906.1	0.00251	N/A	N/A
781154AC3	RUBRIK INC CONVERTIBLE BOND ZERO CPN 15/JUN/2030	45000	38891.25	8.2E-05	N/A	15/06/2030
FAM6IDX	S&P MID 400 EMINI EQUITY INDEX 18/JUN/2026 FAM6	-4	-11350	-2E-05	N/A	18/06/2026
PTM6IDX	S&P/TSX 60 IX FUT EQUITY INDEX 18/JUN/2026 PTM6	21	13492.91	2.8E-05	N/A	18/06/2026
ESM6IDX	S&P500 EMINI FUT EQUITY INDEX 18/JUN/2026 ESM6	68	-572508.26	-0.0012	N/A	18/06/2026
78525CAA3	S&S HOLDINGS LLC CALLABLE BOND FIXED 8.375%	237000	209310.91	0.00044	8.38%	01/10/2031
RAM6CCY	SA RAND CURR(CME) CURRENCY 15/JUN/2026 RAM6 CURNCY	33	-16823.4	-4E-05	N/A	15/06/2026
P8405QAA7	SAMARCO MINERACAO SA CALLABLE NOTES FIXED 9.5%	1004214	988680.72	0.00208	4.00%	30/06/2031
803607AE0	SAREPTA THERAPEUTICS INC CONVERTIBLE BOND FIXED	62000	52002.5	0.00011	4.88%	01/09/2030
80401C118	SATELLOGIC INC EQUITY WRT 25/JAN/2027 USD	3039	3646.8	7.7E-06	N/A	25/01/2027
80706P103	SCHOLAR ROCK HOLDING CORP COMMON STOCK USD 0.001	30844	1516291.04	0.00319	N/A	N/A
816850AF8	SEMTECH CORP CONVERTIBLE BOND FIXED 1.625%	55000	116228.75	0.00024	1.63%	01/11/2027
82452TAA5	SHIFT TECHNOLOGIES INC CONVERTIBLE BOND FIXED	1383000	1524.76	3.2E-06	4.75%	15/05/2026
82452JAD1	SHIFT4 PAYMENTS INC CONVERTIBLE BOND FIXED 0.5%	609000	573221.25	0.00121	0.50%	01/08/2027
82835PAB9	SILVERCORP METALS INC CONVERTIBLE BOND FIXED 4.75%	152000	390427.2	0.00082	4.75%	15/12/2029
531229AP7	SIRIUS XM HOLDINGS INC CONVERTIBLE BOND FIXED	58000	60417.23	0.00013	3.75%	15/03/2028
83304AAH9	SNAP INC CONVERTIBLE BOND FIXED 0.125% 01/MAR/2028	377000	344087.9	0.00072	0.13%	01/03/2028
83406FAC6	SOFI TECHNOLOGIES INC CONVERTIBLE BOND FIXED 1.25%	36000	65561.4	0.00014	1.25%	15/03/2029
83417M104	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD 0.0001	98	5002.9	1.1E-05	N/A	N/A
BWC52Q6	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD 0.0001	13914	710309.7	0.00149	N/A	N/A
83418M103	SOLARIS ENERGY INFRASTRUCTURE INC COMMON STOCK USD	196	11075.96	2.3E-05	N/A	N/A
BWTRBN5	SOLV ENERGY INC COMMON STOCK USD 0.0001	9502	285345.06	0.0006	N/A	N/A
YE6FF75	SONANGOL FINANCE LTD CALLABLE BOND FIXED 10%	200000	199449.98	0.00042	10.00%	29/01/2031
84762LAZ8	SPECTRUM BRANDS INC CONVERTIBLE BOND FIXED 3.375%	52000	52028.6	0.00011	3.38%	01/06/2029
XPM6IDX	SPI 200 FUTURES EQUITY INDEX 18/JUN/2026 XPM6	-2	1670.82	3.5E-06	N/A	18/06/2026
G83745128	SPREE ACQUISITION CORP 1 LTD EQUITY WRT	4541	0	0	N/A	22/12/2028
BMD8KK7	STELLANTIS NV COMMON STOCK EUR 0.01	106129	767056.12	0.00161	N/A	N/A
BMGJWQ4	STORAGEVAULT CANADA INC CALLABLE CONVERTIBLE BOND	62000	44970.17	9.5E-05	5.00%	31/03/2028
86333M108	STRIDE INC COMMON STOCK USD 0.0001	176	15517.92	3.3E-05	N/A	N/A
86800UAB0	SUPER MICRO COMPUTER INC CONVERTIBLE BOND FIXED	94000	75186.65	0.00016	3.50%	01/03/2029
86800UAE4	SUPER MICRO COMPUTER INC CONVERTIBLE BOND ZERO CPN	167000	122725.83	0.00026	N/A	15/06/2030
BSLN7Q8	SURINAME GOVERNMENT INTERNATIONAL BOND CALLABLE	426000	431857.5	0.00091	7.70%	06/11/2030
BSLN7R9	SURINAME GOVERNMENT INTERNATIONAL BOND CALLABLE	521000	537596.46	0.00113	8.50%	06/11/2035
35834F104	T1 ENERGY INC COMMON STOCK USD 0.0001	16	70.24	1.5E-07	N/A	N/A
875372203	TANDEM DIABETES CARE INC COMMON STOCK USD	62	1188.54	2.5E-06	N/A	N/A
875372AD6	TANDEM DIABETES CARE INC CONVERTIBLE BOND FIXED	99000	101093.63	0.00021	1.50%	15/03/2029
G8675N125	TARGET GLOBAL ACQUISITION I CORP EQUITY WRT	5201	55.13	1.2E-07	N/A	31/12/2027
87650L103	TARSUS PHARMACEUTICALS INC COMMON STOCK USD 0.0001	10080	707112	0.00149	N/A	N/A
BNLLX0	TELIX PHARMACEUTICALS LTD PUTABLE CONVERTIBLE BOND	200000	136023.64	0.00029	2.38%	30/07/2029

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88023BAD5	TEMPUS AI INC CONVERTIBLE BOND FIXED 0.75%	14000	13380.5	2.8E-05	0.75%	15/07/2030
BLGY6R1	TERACT SA EQUITY WRT 08/FEB/2027 EUR	6575	0	0	N/A	08/02/2027
88080T104	TERAWULF INC COMMON STOCK USD 0.001	767	11067.81	2.3E-05	N/A	N/A
880881107	TERNS PHARMACEUTICALS INC COMMON STOCK USD 0.0001	14398	759062.56	0.0016	N/A	N/A
88162G103	TETRA TECH INC COMMON STOCK USD 0.01	76	2289.12	4.8E-06	N/A	N/A
88162GAB9	TETRA TECH INC CONVERTIBLE BOND FIXED 2.25%	73000	76587.95	0.00016	2.25%	15/08/2028
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	38090	1147270.8	0.00241	N/A	N/A
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2771	1362029.63	0.00287	N/A	N/A
TPM6IDX	TOPIX INDX FUTR EQUITY INDEX 11/JUN/2026 TPM6	1	-59809.3	-0.0001	N/A	11/06/2026
872657101	TPG INC COMMON STOCK USD	10796	437345.96	0.00092	N/A	N/A
89377M109	TRANSMEDICS GROUP INC COMMON STOCK USD	114	11332.74	2.4E-05	N/A	N/A
H8817H100	TRANSOCEAN LTD COMMON STOCK USD 0.1	83	550.29	1.2E-06	N/A	N/A
BK4NS00	TUNISIAN REPUBLIC BOND FIXED 6.375% 15/JUL/2026	562000	640595.92	0.00135	6.38%	15/07/2026
90240B106	TYRA BIOSCIENCES INC COMMON STOCK USD 0.0001	16871	646159.3	0.00136	N/A	N/A
90353TAR1	UBER TECHNOLOGIES INC CONVERTIBLE BOND ZERO CPN	160000	156600	0.00033	N/A	15/05/2028
5596991	UCB SA COMMON STOCK EUR 0	1715	516723.91	0.00109	N/A	N/A
BNBTCC2	UKRAINE BOND STEP CPN 01/FEB/2032 USD 1	603000	436157.62	0.00092	4.00%	01/02/2032
BPW6WJ3	UL SOLUTIONS INC COMMON STOCK USD 0.001	10017	858557.07	0.00181	N/A	N/A
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD 0.001	6	373.08	7.8E-07	N/A	N/A
90385VAA5	ULTRA CLEAN HOLDINGS INC CONVERTIBLE BOND ZERO CPN	13000	13802.75	2.9E-05	N/A	15/03/2031
YC02170	UNITED MEXICAN STATES CALLABLE BOND FIXED 6.75%	794000	773435.4	0.00163	6.75%	09/02/2056
912797TU1	UNITED STATES OF AMERICA BILL ZERO CPN 02/JUN/2026	18000000	17888193.36	0.03763	N/A	02/06/2026
912797SX6	UNITED STATES OF AMERICA BILL ZERO CPN 04/JUN/2026	2000000	1987173.46	0.00418	N/A	04/06/2026
912797TL1	UNITED STATES OF AMERICA BILL ZERO CPN 05/MAY/2026	19000000	18935126.59	0.03983	N/A	05/05/2026
912797SL2	UNITED STATES OF AMERICA BILL ZERO CPN 09/APR/2026	2000000	1998397.56	0.0042	N/A	09/04/2026
912797TZ0	UNITED STATES OF AMERICA BILL ZERO CPN 09/JUN/2026	6000000	5958748.32	0.01254	N/A	09/06/2026
912797QX8	UNITED STATES OF AMERICA BILL ZERO CPN 11/JUN/2026	5000000	4964580.85	0.01044	N/A	11/06/2026
912797QN0	UNITED STATES OF AMERICA BILL ZERO CPN 14/MAY/2026	4000000	3982646.08	0.00838	N/A	14/05/2026
912797SV0	UNITED STATES OF AMERICA BILL ZERO CPN 21/MAY/2026	3000000	2984906.25	0.00628	N/A	21/05/2026
912797SM0	UNITED STATES OF AMERICA BILL ZERO CPN 23/APR/2026	2000000	1995569.86	0.0042	N/A	23/04/2026
9128286X3	UNITED STATES OF AMERICA NOTES FIXED 2.125%	2326000	2319691.91	0.00488	2.13%	31/05/2026
91282CMU2	UNITED STATES OF AMERICA NOTES FIXED 4%	2106000	2113815.24	0.00445	4.00%	31/03/2030
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2163	585286.17	0.00123	N/A	N/A
912932100	UNITI GROUP INC COMMON STOCK USD 0.0001	49533	464619.54	0.00098	N/A	N/A
97382BAB5	UNITI SERVICES LLC CALLABLE NOTES FIXED 7.5%	1487000	1547025.22	0.00325	7.50%	15/10/2033
91332UAB7	UNITY SOFTWARE INC CONVERTIBLE BOND ZERO CPN	161000	156653	0.00033	N/A	15/11/2026
91680MAD9	UPSTART HOLDINGS INC CONVERTIBLE BOND FIXED 2%	151000	147919.6	0.00031	2.00%	01/10/2029
91688FAB0	UPWORK INC CONVERTIBLE BOND FIXED 0.25%	419000	411143.75	0.00086	0.25%	15/08/2026
TYM6COM	US 10YR NOTE (CBT) BOND 18/JUN/2026 TYM6 COMDTY	17	57907.42	0.00012	N/A	18/06/2026
UXYM6CO	US 10YR ULTRA FUT BOND 18/JUN/2026 UXYM6 COMDTY	-23	25429.73	5.3E-05	N/A	18/06/2026
TUM6COM	US 2YR NOTE (CBT) BOND 30/JUN/2026 TUM6 COMDTY	-208	305790.87	0.00064	N/A	30/06/2026
FVM6COM	US 5YR NOTE (CBT) BOND 30/JUN/2026 FVM6 COMDTY	-147	151974	0.00032	N/A	30/06/2026
KUJ6CCY	US DOLLAR FUT CURRENCY 20/APR/2026 KUJ6 CURNCY	-300	-95951.42	-0.0002	N/A	20/04/2026
USM6COM	US LONG BOND(CBT) BOND 18/JUN/2026 USM6 COMDTY	4	-17272.26	-4E-05	N/A	18/06/2026
WNM6COM	US ULTRA BOND CBT BOND 18/JUN/2026 WNM6 COMDTY	78	-25089.07	-5E-05	N/A	18/06/2026
922280102	VARONIS SYSTEMS INC COMMON STOCK USD 0.001	308	6612.76	1.4E-05	N/A	N/A
922280AD4	VARONIS SYSTEMS INC CONVERTIBLE BOND FIXED 1%	321000	280833.53	0.00059	1.00%	15/09/2029
92243G108	VAXCYTE INC COMMON STOCK USD 0.001	25637	1489766.07	0.00313	N/A	N/A
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD 0.01	99	3352.14	7.1E-06	N/A	N/A
922417AJ9	VEECO INSTRUMENTS INC CONVERTIBLE BOND FIXED	33000	45865.5	9.6E-05	2.88%	01/06/2029
922967104	VERADERMICS INC COMMON STOCK USD 0.0001	6296	397592.4	0.00084	N/A	N/A
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	1703	760457.62	0.0016	N/A	N/A
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD 0.001	81	2695.68	5.7E-06	N/A	N/A
92676AAA5	VIKING BAKED GOODS ACQUISITION CORP CALLABLE BOND	500000	496007.1	0.00104	8.63%	01/11/2031
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD 0.1	435	7830	1.6E-05	N/A	N/A
928298AR9	VISHAY INTERTECHNOLOGY INC CONVERTIBLE BOND FIXED	93000	89466	0.00019	2.25%	15/09/2030

## Titres en Portefeuille pour FTIF Franklin Alternative Strategies Fund Au March 31, 2026

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
91845AAB1	VZ SECURED FINANCING BV CALLABLE NOTES FIXED 7.5%	1502000	1417135.35	0.00298	7.50%	15/01/2033
94419LAP6	WAYFAIR INC CALLABLE CONVERTIBLE BOND FIXED 3.25%	534000	722827.94	0.00152	3.25%	15/09/2027
958102105	WESTERN DIGITAL CORP COMMON STOCK USD 0.01	60	16229.4	3.4E-05	N/A	N/A
2967181	WILLIAMS COS INC/THE COMMON STOCK USD 1	15366	1118337.48	0.00235	N/A	N/A
97717PAH7	WISDOMTREE INC CONVERTIBLE BOND FIXED 3.25%	25000	34080	7.2E-05	3.25%	15/08/2029
97717PAL8	WISDOMTREE INC CONVERTIBLE BOND FIXED 4.5%	416000	431516.8	0.00091	4.50%	01/10/2031
98139AAD7	WORKIVA INC CONVERTIBLE BOND FIXED 1.25%	271000	254401.25	0.00054	1.25%	15/08/2028
2614807	XCEL ENERGY INC COMMON STOCK USD 2.5	27009	2145594.96	0.00451	N/A	N/A
98420N105	XENON PHARMACEUTICALS INC COMMON STOCK USD	24994	1453401.1	0.00306	N/A	N/A
98423FAC3	XOMETRY INC CONVERTIBLE BOND FIXED 0.75%	128000	151040	0.00032	0.75%	15/06/2030
98423FAB5	XOMETRY INC CONVERTIBLE BOND FIXED 1% 01/FEB/2027	167000	179107.5	0.00038	1.00%	01/02/2027
BR876C5	YAPI VE KREDI BANKASI AS CALLABLE NOTES VARIABLE	447000	457726.79	0.00096	9.25%	17/01/2034
BN6LF46	YINSON BORONIA PRODUCTION BV CALLABLE NOTES FIXED	194292	212077.49	0.00045	8.95%	31/07/2042
X060165	YINSON BORONIA PRODUCTION BV CALLABLE NOTES FIXED	465329.34	507925.59	0.00107	8.95%	31/07/2042
BMCPKB7	ZHENRO PROPERTIES GROUP LTD CALLABLE BOND FIXED	256000	1280	2.7E-06	6.63%	07/01/2026
2H8712B	ZHENRO PROPERTIES GROUP LTD CALLABLE BOND FIXED 8%	1430000	7150	1.5E-05	8.00%	06/03/2023
48123VAH5	ZIFF DAVIS INC CONVERTIBLE BOND FIXED 3.625%	132000	129855	0.00027	3.63%	01/03/2028
98978VAY9	ZOETIS INC CONVERTIBLE BOND FIXED 0.25%	6000	5970	1.3E-05	0.25%	15/06/2029

## Titres en Portefeuille pour FTIF Franklin Alternative Strategies Fund Au March 31, 2026

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
98980GAC6	ZSCALER INC CONVERTIBLE BOND ZERO CPN 15/JUL/2028	30,000	\$27,327	0.01%	N/A	15/07/2028

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