PORTFOLIO OF INVESTMENTS

CTIVP® – BlackRock Global Inflation-Protected Securities Fund, March 31, 2021 (Unaudited)

(Percentages represent value of investments compared to net assets)

Investments in securities

Foreign Government Obligations[(a),(b)] 2.1%				
Issuer	Coupon Rate		Principal Amount ($)	Value ($)
Colombia 0.2%				
Colombia Government International Bond				
01/30/2030	3.000%		60,000	58,744
04/15/2031	3.125%		200,000	195,640
Total				**254,384**
Hungary 0.1%				
Hungary Government International Bond[(c)]				
06/05/2035	1.750%	EUR	70,000	87,771
Mexico 0.1%				
Mexico Government International Bond				
10/25/2033	1.450%	EUR	100,000	110,072
New Zealand 0.2%				
New Zealand Government Bond				
05/15/2041	1.750%	NZD	335,000	200,480
Panama 0.0%				
Panama Government International Bond				
04/01/2056	4.500%		25,000	27,449
Spain 0.8%				
Spain Government Bond[(c)]				
04/30/2030	0.500%	EUR	415,000	499,212
07/30/2066	3.450%	EUR	180,000	338,047
Total				**837,259**
United Kingdom 0.7%				
United Kingdom Gilt[(c)]				
10/22/2050	0.625%	GBP	720,000	808,087
Total Foreign Government Obligations (Cost $2,452,728)				**2,325,502**

Inflation-Indexed Bonds[(a)] 91.7%				
Issuer	Coupon Rate		Principal Amount ($)	Value ($)
Australia 1.4%				
Australia Government Bond[(c)]				
02/21/2022	1.250%	AUD	454,241	357,291
09/20/2030	2.500%	AUD	359,629	346,992
08/21/2035	2.000%	AUD	198,483	190,601
08/21/2040	1.250%	AUD	125,159	108,722
02/21/2050	1.000%	AUD	20,633	17,221
Australia Government Index-Linked Bond[(c)]				
09/20/2025	3.000%	AUD	543,627	495,187
Total				**1,516,014**

Inflation-Indexed Bonds[(a)] (continued)				
Issuer	Coupon Rate		Principal Amount ($)	Value ($)
Canada 1.9%				
Canadian Government Real Return Bond				
12/01/2021	4.250%	CAD	274,479	227,516
12/01/2026	4.250%	CAD	228,168	236,246
12/01/2031	4.000%	CAD	310,026	360,354
12/01/2036	3.000%	CAD	234,825	274,223
12/01/2041	2.000%	CAD	267,159	290,604
12/01/2044	1.500%	CAD	352,672	359,714
12/01/2047	1.250%	CAD	263,419	263,470
12/01/2050	0.500%	CAD	122,285	104,732
Total				**2,116,859**
Denmark 0.3%				
Denmark Government Bond				
11/15/2023	0.100%	DKK	1,692,162	278,444
France 6.3%				
France Government Bond OAT[(c)]				
07/25/2023	2.100%	EUR	200,377	255,523
03/01/2025	0.100%	EUR	391,376	488,349
07/25/2027	1.850%	EUR	145,471	211,928
07/25/2029	3.400%	EUR	372,016	623,709
07/25/2030	0.700%	EUR	724,293	1,037,545
07/25/2032	3.150%	EUR	452,970	832,481
07/25/2047	0.100%	EUR	417,896	643,574
French Republic Government Bond OAT[(c)]				
07/25/2022	1.100%	EUR	334,976	411,444
07/25/2024	0.250%	EUR	186,088	235,160
03/01/2028	0.100%	EUR	427,191	555,629
03/01/2029	0.100%	EUR	95,712	127,963
07/25/2031	0.100%	EUR	109,909	150,755
03/01/2036	0.100%	EUR	349,482	491,534
07/25/2040	1.800%	EUR	462,753	884,254
Total				**6,949,848**
Germany 2.7%				
Bundesrepublik Deutschland Bundesobligation Inflation-Linked Bond[(c)]				
04/15/2030	0.500%	EUR	671,658	957,767
Deutsche Bundesrepublik Inflation-Linked Bond[(c)]				
04/15/2023	0.100%	EUR	590,715	718,299
04/15/2026	0.100%	EUR	527,465	682,741
04/15/2046	0.100%	EUR	340,112	577,501
Total				**2,936,308**
Italy 8.2%				
Italy Buoni Poliennali Del Tesoro[(c)]				
09/15/2021	2.100%	EUR	317,545	381,861
05/15/2022	0.100%	EUR	321,848	385,106
05/22/2023	0.450%	EUR	358,791	428,846
09/15/2023	2.600%	EUR	1,324,160	1,719,080

Inflation-Indexed Bonds[(a)] (continued)

Issuer	Coupon Rate		Principal Amount ($)	Value ($)
04/11/2024	0.400%	EUR	809,057	971,170
09/15/2026	3.100%	EUR	427,392	621,499
05/15/2028	1.300%	EUR	1,161,428	1,568,488
09/15/2032	1.250%	EUR	522,820	737,418
09/15/2035	2.350%	EUR	488,031	798,020
09/15/2041	2.550%	EUR	420,805	763,976
05/15/2051	0.150%	EUR	110,408	130,156
Italy Buoni Poliennali Del Tesoro				
05/15/2030	0.400%	EUR	384,974	493,413
Total				**8,999,033**
Japan 3.1%				
Japanese Government CPI-Linked Bond				
09/10/2023	0.100%	JPY	732,200	6,656
03/10/2024	0.100%	JPY	103,900	945
09/10/2024	0.100%	JPY	43,068,600	392,469
03/10/2025	0.100%	JPY	118,723,600	1,083,671
03/10/2026	0.100%	JPY	93,923,808	857,720
03/10/2027	0.100%	JPY	88,310,220	806,734
03/10/2028	0.100%	JPY	30,280,299	276,207
Total				**3,424,402**
New Zealand 1.2%				
New Zealand Government Inflation-Linked Bond[(c)]				
09/20/2025	2.000%	NZD	1,202,755	952,459
09/20/2035	2.500%	NZD	160,290	143,704
New Zealand Government Inflation-Linked Bond				
09/20/2040	2.500%	NZD	260,455	231,836
Total				**1,327,999**
Spain 2.2%				
Spain Government Inflation-Linked Bond				
11/30/2023	0.150%	EUR	200,456	247,965
Spain Government Inflation-Linked Bond[(c)]				
11/30/2024	1.800%	EUR	293,493	390,904
11/30/2027	0.650%	EUR	328,643	441,690
11/30/2030	1.000%	EUR	512,207	731,428
11/30/2033	0.700%	EUR	384,464	547,695
Total				**2,359,682**
Sweden 0.9%				
Sweden Inflation-Linked Bond				
06/01/2022	0.250%	SEK	2,704,793	314,660
06/01/2025	1.000%	SEK	3,228,501	411,869
12/01/2028	3.500%	SEK	1,656,344	267,315
06/01/2032	0.125%	SEK	228,504	30,577
Total				**1,024,421**

Inflation-Indexed Bonds[(a)] (continued)

Issuer	Coupon Rate		Principal Amount ($)	Value ($)
United Kingdom 22.8%				
United Kingdom Gilt Inflation-Linked Bond[(c)]				
03/22/2024	0.125%	GBP	230,898	350,997
11/22/2027	1.250%	GBP	144,214	259,252
08/10/2028	0.125%	GBP	89,678	153,337
03/22/2029	0.125%	GBP	148,901	257,405
07/22/2030	4.125%	GBP	43,365	102,149
11/22/2032	1.250%	GBP	698,742	1,462,027
03/22/2034	0.750%	GBP	494,746	1,014,399
01/26/2035	2.000%	GBP	540,899	1,271,280
11/22/2036	0.125%	GBP	487,186	985,301
11/22/2037	1.125%	GBP	568,097	1,337,362
03/22/2040	0.625%	GBP	585,058	1,345,307
08/10/2041	0.125%	GBP	426,036	929,370
11/22/2042	0.625%	GBP	589,296	1,426,488
03/22/2044	0.125%	GBP	559,006	1,265,015
03/22/2046	0.125%	GBP	444,545	1,038,778
11/22/2047	0.750%	GBP	494,989	1,349,645
08/10/2048	0.125%	GBP	53,604	130,842
03/22/2050	0.500%	GBP	514,026	1,390,753
03/22/2051	0.125%	GBP	40,066	101,498
03/22/2052	0.250%	GBP	462,498	1,233,163
11/22/2055	1.250%	GBP	470,563	1,667,934
11/22/2056	0.125%	GBP	246,684	693,142
03/22/2058	0.125%	GBP	382,228	1,102,303
03/22/2062	0.375%	GBP	468,454	1,544,799
11/22/2065	0.125%	GBP	280,535	940,253
03/22/2068	0.125%	GBP	437,330	1,583,666
Total				**24,936,465**
United States 40.7%				
U.S. Treasury Inflation-Indexed Bond				
07/15/2022	0.125%		1,490,125	1,549,126
01/15/2023	0.125%		1,918,609	2,012,146
04/15/2023	0.625%		2,501,744	2,660,768
07/15/2023	0.375%		1,701,894	1,821,382
01/15/2024	0.625%		1,080,721	1,172,073
04/15/2024	0.500%		694,904	753,554
07/15/2024	0.125%		33,049	35,752
10/15/2024	0.125%		234,496	253,812
01/15/2025	2.375%		83,264	97,561
04/15/2025	0.125%		121,524	131,618
07/15/2025	0.375%		1,318,145	1,452,662
10/15/2025	0.125%		332,686	362,597
01/15/2026	0.625%		209,167	232,720
01/15/2026	2.000%		1,258,633	1,487,532
07/15/2026	0.125%		1,376,104	1,504,727
01/15/2027	0.375%		1,100,649	1,214,556
01/15/2027	2.375%		914,463	1,120,402
07/15/2027	0.375%		1,186,978	1,317,436
01/15/2028	0.500%		1,504,701	1,676,667
01/15/2028	1.750%		699,227	841,432
04/15/2028	3.625%		66,309	89,288
07/15/2028	0.750%		1,853,878	2,115,075
01/15/2029	0.875%		4,400,862	5,049,898
01/15/2029	2.500%		673,144	861,614

PORTFOLIO OF INVESTMENTS (continued)

CTIVP® – BlackRock Global Inflation-Protected Securities Fund, March 31, 2021 (Unaudited)

Inflation-Indexed Bonds[(a)] (continued)

Issuer	Coupon Rate	Principal Amount ($)	Value ($)
07/15/2029	0.250%	1,441,908	1,588,159
01/15/2030	0.125%	1,326,807	1,436,925
07/15/2030	0.125%	1,239,604	1,346,642
01/15/2031	0.125%	592,867	639,063
04/15/2032	3.375%	244,634	356,468
02/15/2040	2.125%	566,397	814,199
02/15/2041	2.125%	871,978	1,264,678
02/15/2042	0.750%	959,684	1,111,860
02/15/2043	0.625%	893,134	1,011,049
02/15/2044	1.375%	426,508	558,286
02/15/2045	0.750%	866,455	1,005,606
02/15/2046	1.000%	353,274	433,992
02/15/2047	0.875%	617,675	745,349
02/15/2048	1.000%	652,374	813,516
02/15/2049	1.000%	509,370	639,648
02/15/2050	0.250%	824,134	864,193
02/15/2051	0.125%	205,970	208,294
Total			**44,652,325**
Total Inflation-Indexed Bonds (Cost $92,288,261)			**100,521,800**

U.S. Treasury Obligations 2.1%

Issuer	Coupon Rate	Principal Amount ($)	Value ($)
United States 2.1%			
U.S. Treasury			
08/15/2040	1.125%	300,000	244,125
11/15/2040	1.375%	1,755,000	1,494,218
02/15/2041	1.875%	430,000	400,505
08/15/2050	1.375%	160,000	125,025
Total			**2,263,873**
Total U.S. Treasury Obligations (Cost $2,480,920)			**2,263,873**

Options Purchased Calls 0.1%

	Value ($)
(Cost $147,639)	**155,397**

Options Purchased Puts 0.3%

	Value ($)
(Cost $278,489)	**297,793**

Money Market Funds 4.2%

	Shares	Value ($)
Columbia Short-Term Cash Fund, 0.067%[(d),(e)]	4,579,560	4,579,102
Total Money Market Funds (Cost $4,579,102)		**4,579,102**
Total Investments in Securities (Cost $102,227,139)		**110,143,467**
Other Assets & Liabilities, Net		**(547,571)**
Net Assets		**$109,595,896**

At March 31, 2021, securities and/or cash totaling $733,477 were pledged as collateral.

Investments in derivatives

Forward foreign currency exchange contracts

Currency to be sold		Currency to be purchased		Counterparty	Settlement date	Unrealized appreciation ($)	Unrealized depreciation ($)
2,038,000	AUD	1,627,960	USD	Citi	04/06/2021	79,988	–
2,813,000	CAD	2,252,296	USD	Citi	04/06/2021	13,889	–
1,744,000	DKK	286,872	USD	Citi	04/06/2021	11,930	–
2,216,000	EUR	2,705,463	USD	Citi	04/06/2021	106,705	–
3,368,000	GBP	4,761,968	USD	Citi	04/06/2021	118,830	–
446,794,000	JPY	4,188,636	USD	Citi	04/06/2021	153,424	–
2,800,000	NZD	2,083,392	USD	Citi	04/06/2021	127,876	–
8,895,000	SEK	1,080,273	USD	Citi	04/06/2021	61,766	–
1,547,563	USD	2,031,316	AUD	Citi	04/06/2021	–	(4,669)
124,810	USD	157,997	CAD	Citi	04/06/2021	914	–
2,628,398	USD	2,242,000	EUR	Citi	04/06/2021	850	–
259,783	USD	213,846	EUR	Citi	04/06/2021	–	(9,001)
1,654,721	USD	1,184,595	GBP	Citi	04/06/2021	–	(21,634)

PORTFOLIO OF INVESTMENTS (continued)

CTIVP® – BlackRock Global Inflation-Protected Securities Fund, March 31, 2021 (Unaudited)

Forward foreign currency exchange contracts (continued)

Currency to be sold	Currency to be purchased	Counterparty	Settlement date	Unrealized appreciation ($)	Unrealized depreciation ($)
706,361 USD	76,605,000 JPY	Citi	04/06/2021	–	(14,504)
1,735,013 USD	2,471,271 NZD	Citi	04/06/2021	–	(9,081)
1,990,000 AUD	1,515,783 USD	Citi	05/05/2021	4,020	–
27,518 CAD	21,895 USD	Citi	05/05/2021	–	(3)
383,381 EUR	450,845 USD	Citi	05/05/2021	974	–
2,242,000 EUR	2,630,007 USD	Citi	05/05/2021	–	(821)
312,015 GBP	430,522 USD	Citi	05/05/2021	334	–
2,200,179 NZD	1,537,375 USD	Citi	05/05/2021	858	–
2,156,045 JPY	19,517 USD	Citi	05/06/2021	39	–
230,000 EUR	5,658,243 MXN	Citi	05/12/2021	5,772	–
17,141,578 MXN	685,000 EUR	Citi	05/12/2021	–	(31,315)
140,000 AUD	11,784,542 JPY	Citi	06/16/2021	133	–
137,306 CAD	110,000 USD	Citi	06/16/2021	731	–
138,423 CAD	110,000 USD	Citi	06/16/2021	–	(158)
180,000 EUR	214,636 USD	Citi	06/16/2021	3,222	–
11,758,558 JPY	140,000 AUD	Citi	06/16/2021	102	–
330,000 USD	415,948 CAD	Citi	06/16/2021	1,016	–
110,000 USD	137,591 CAD	Citi	06/16/2021	–	(504)
223,000 USD	190,000 EUR	Citi	06/16/2021	160	–
1,674,440 USD	1,418,000 EUR	Citi	06/16/2021	–	(8,964)
110,000 USD	11,935,525 JPY	Citi	06/16/2021	–	(2,132)
12,000 CAD	9,560 USD	Deutsche Bank	04/06/2021	11	–
34,801,550 EUR	41,748,723 USD	Deutsche Bank	04/06/2021	936,099	–
32,377,758 GBP	45,258,666 USD	Deutsche Bank	04/06/2021	622,564	–
32,000 GBP	43,880 USD	Deutsche Bank	04/06/2021	–	(236)
8,124,000 JPY	76,055 USD	Deutsche Bank	04/06/2021	2,683	–
275,244 USD	1,744,000 DKK	Deutsche Bank	04/06/2021	–	(301)
40,637,015 USD	34,549,600 EUR	Deutsche Bank	04/06/2021	–	(119,859)
25,025,164 USD	18,177,879 GBP	Deutsche Bank	04/06/2021	34,930	–
22,625,665 USD	16,397,879 GBP	Deutsche Bank	04/06/2021	–	(19,485)
230,401 USD	328,000 NZD	Deutsche Bank	04/06/2021	–	(1,326)
1,017,945 USD	8,895,000 SEK	Deutsche Bank	04/06/2021	563	–
1,744,000 DKK	275,368 USD	Deutsche Bank	05/05/2021	291	–
17,274,800 EUR	20,345,741 USD	Deutsche Bank	05/05/2021	74,984	–
18,206,879 GBP	25,067,266 USD	Deutsche Bank	05/05/2021	–	(35,283)
8,895,000 SEK	1,018,214 USD	Deutsche Bank	05/05/2021	–	(570)
455,000 EUR	11,638,210 MXN	Deutsche Bank	05/12/2021	33,089	–
140,000 AUD	11,810,086 JPY	Deutsche Bank	06/16/2021	364	–
430,000 AUD	329,751 USD	Deutsche Bank	06/16/2021	3,041	–
137,776 CAD	110,000 USD	Deutsche Bank	06/16/2021	357	–
180,000 EUR	215,395 USD	Deutsche Bank	06/16/2021	3,981	–
190,000 EUR	223,100 USD	Deutsche Bank	06/16/2021	–	(60)
11,710,318 JPY	140,000 AUD	Deutsche Bank	06/16/2021	538	–
24,183,949 JPY	220,000 USD	Deutsche Bank	06/16/2021	1,435	–
110,000 USD	11,960,300 JPY	Deutsche Bank	06/16/2021	–	(1,908)
Total				2,408,463	(281,814)

Long futures contracts

Description	Number of contracts	Expiration date	Trading currency	Notional amount	Value/Unrealized appreciation ($)	Value/Unrealized depreciation ($)
Euro-Bobl	4	06/2021	EUR	540,320	324	–
Long Gilt	10	06/2021	GBP	1,275,900	–	(17,335)
Short Term Euro-BTP	17	06/2021	EUR	1,923,720	2,536	–
U.S. Treasury 2-Year Note	37	06/2021	USD	4,565,742	–	(41,135)
Total					2,860	(58,470)

Short futures contracts

Description	Number of contracts	Expiration date	Trading currency	Notional amount	Value/Unrealized appreciation ($)	Value/Unrealized depreciation ($)
Euro Buxl	(2)	06/2021	EUR	(412,080)	4,874	–
Euro-BTP	(1)	06/2021	EUR	(149,310)	–	(790)
Euro-Bund	(7)	06/2021	EUR	(1,198,960)	6,953	–
Euro-Schatz	(19)	06/2021	EUR	(2,129,900)	213	–
U.S. Treasury 10-Year Note	(9)	06/2021	USD	(1,178,438)	9,441	–
U.S. Treasury 2-Year Note	(1)	06/2021	USD	(220,727)	53	–
U.S. Ultra Bond 10-Year Note	(31)	06/2021	USD	(4,454,313)	83,955	–
U.S. Ultra Treasury Bond	(2)	06/2021	USD	(362,438)	12,643	–
Total					118,132	(790)

Call option contracts purchased

Description	Counterparty	Trading currency	Notional amount	Number of contracts	Exercise price/Rate	Expiration date	Cost ($)	Value ($)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	351,500	351,500	2.98	03/07/2024	16,113	26,070
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	350,000	350,000	2.95	03/12/2024	15,697	25,309
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	220,000	220,000	1.49	02/25/2025	11,555	3,812
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	100,000	100,000	3.05	01/10/2029	5,675	7,716
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	100,000	100,000	3.04	01/11/2029	5,700	7,667
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	100,000	100,000	3.08	01/29/2029	5,688	7,866
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	370,000	370,000	3.08	12/06/2038	17,228	31,145
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	95,000	95,000	2.87	02/22/2039	4,719	7,185
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	130,000	130,000	0.89	04/30/2025	7,013	1,138
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	95,000	95,000	1.28	06/04/2025	5,140	1,346
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	95,000	95,000	1.42	06/05/2025	5,092	1,635
1-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	2,240,000	2,240,000	1.24	02/04/2025	10,080	5,053
1-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	1,760,000	1,760,000	1.60	02/24/2025	9,600	6,306
1-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	3,520,000	3,520,000	1.71	03/04/2025	19,008	14,384
20-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 6-Month JPY LIBOR BBA	Deutsche Bank	JPY	11,600,000	11,600,000	0.78	04/16/2021	3,626	7,153
EUR Call/GBP Put	Citi	EUR	230,000	230,000	0.88	08/06/2021	5,197	1,549
U.S. Treasury 10-Year Note	UBS	USD	523,750	4	132.50	04/02/2021	508	63
Total							147,639	155,397

Put option contracts purchased

Description	Counterparty	Trading currency	Notional amount	Number of contracts	Exercise price/Rate	Expiration date	Cost ($)	Value ($)
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	390,000	390,000	2.25	08/02/2022	10,530	11,580
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	390,000	390,000	2.25	08/08/2022	9,227	11,713
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	351,500	351,500	2.98	03/07/2024	16,093	10,414

Put option contracts purchased (continued)

Description	Counterparty	Trading currency	Notional amount	Number of contracts	Exercise price/Rate	Expiration date	Cost ($)	Value ($)
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	350,000	350,000	2.95	03/12/2024	15,697	10,708
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	380,000	380,000	2.50	06/13/2024	16,763	18,898
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	380,000	380,000	2.50	06/20/2024	15,708	18,981
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	220,000	220,000	1.49	02/25/2025	11,555	25,080
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	100,000	100,000	3.05	01/10/2029	5,675	4,829
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	100,000	100,000	3.04	01/11/2029	5,700	4,865
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	100,000	100,000	3.08	01/29/2029	5,688	4,736
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	370,000	370,000	3.08	12/06/2038	17,228	15,557
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	95,000	95,000	2.87	02/22/2039	4,606	4,491
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	130,000	130,000	0.89	04/30/2025	7,014	20,643
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	95,000	95,000	1.28	06/04/2025	5,140	12,392
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	95,000	95,000	1.42	06/05/2025	5,092	11,243
10-Year OTC interest rate swap with Deutsche Bank to receive 6-Month JPY LIBOR BBA and pay exercise rate	Deutsche Bank	JPY	197,935,000	197,935,000	1.10	06/29/2022	26,925	78
1-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	2,240,000	2,240,000	1.24	02/04/2025	10,080	23,052
1-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	1,760,000	1,760,000	1.60	02/24/2025	8,856	14,744
1-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	3,520,000	3,520,000	1.71	03/04/2025	19,008	27,661
20-Year OTC interest rate swap with Deutsche Bank to receive 6-Month JPY LIBOR BBA and pay exercise rate	Deutsche Bank	JPY	11,600,000	11,600,000	0.78	04/16/2021	3,626	–
30-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	470,000	470,000	2.85	05/09/2022	27,754	14,367
30-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	390,000	390,000	3.80	06/07/2021	14,896	7
90-Day Euro$ Future	UBS	USD	3,463,950	14	99.50	09/10/2021	4,398	19,163
90-Day Euro$ Future	UBS	USD	3,487,050	14	99.63	09/10/2021	810	2,888
U.S. Treasury 10-Year Note	UBS	USD	1,178,438	9	131.00	05/21/2021	10,420	9,703
Total							278,489	297,793

Call option contracts written

Description	Counterparty	Trading currency	Notional amount	Number of contracts	Exercise price/Rate	Expiration date	Premium received ($)	Value ($)
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	(100,000)	(100,000)	0.77	4/15/2021	(2,740)	–
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	(220,000)	(220,000)	1.25	1/27/2022	(5,000)	(1,124)
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	(210,000)	(210,000)	1.62	2/18/2022	(5,568)	(2,698)

PORTFOLIO OF INVESTMENTS (continued)

CTIVP® – BlackRock Global Inflation-Protected Securities Fund, March 31, 2021 (Unaudited)

Call option contracts written (continued)

Description	Counterparty	Trading currency	Notional amount	Number of contracts	Exercise price/Rate	Expiration date	Premium received ($)	Value ($)
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	(310,000)	(310,000)	1.23	12/15/2022	(10,152)	(2,533)
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	(170,000)	(170,000)	1.25	12/30/2022	(5,606)	(1,464)
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	(310,000)	(310,000)	1.44	1/09/2023	(10,988)	(3,665)
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	(330,000)	(330,000)	2.01	3/01/2023	(12,573)	(9,255)
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	(80,000)	(80,000)	2.03	3/03/2023	(2,988)	(2,287)
10-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	(280,000)	(280,000)	3.05	3/12/2029	(14,854)	(21,585)
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(100,000)	(100,000)	0.72	4/16/2021	(2,760)	–
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(320,000)	(320,000)	0.74	4/19/2021	(8,888)	–
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(410,000)	(410,000)	0.75	6/02/2021	(10,281)	(3)
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(205,000)	(205,000)	0.74	6/25/2021	(5,397)	(6)
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(205,000)	(205,000)	0.72	6/29/2021	(5,356)	(6)
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(595,000)	(595,000)	1.53	9/08/2021	(6,963)	(4,092)
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(200,000)	(200,000)	0.90	9/30/2021	(700)	(174)
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(595,000)	(595,000)	1.04	1/20/2022	(8,047)	(1,658)
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(240,000)	(240,000)	1.00	1/27/2022	(3,288)	(616)
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(595,000)	(595,000)	1.35	2/22/2022	(9,395)	(4,168)
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(210,000)	(210,000)	0.74	5/02/2022	(7,266)	(362)
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(155,000)	(155,000)	1.23	12/16/2022	(5,084)	(1,278)
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(155,000)	(155,000)	1.24	12/16/2022	(5,069)	(1,301)
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(160,000)	(160,000)	1.55	1/12/2023	(5,400)	(2,267)
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(320,000)	(320,000)	1.97	3/02/2023	(11,840)	(8,493)

PORTFOLIO OF INVESTMENTS (continued)

CTIVP® – BlackRock Global Inflation-Protected Securities Fund, March 31, 2021 (Unaudited)

Call option contracts written (continued)

Description	Counterparty	Trading currency	Notional amount	Number of contracts	Exercise price/Rate	Expiration date	Premium received ($)	Value ($)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(170,000)	(170,000)	1.06	10/11/2022	(5,718)	(948)
2-Year OTC interest rate swap with Citi to receive 3-Month USD LIBOR BBA and pay exercise rate	Citi	USD	(1,095,000)	(1,095,000)	0.52	3/03/2022	(3,189)	(2,593)
2-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(1,480,000)	(1,480,000)	0.41	2/23/2022	(3,619)	(2,327)
2-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(2,140,000)	(2,140,000)	0.51	3/01/2022	(6,714)	(4,914)
2-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(3,200,000)	(3,200,000)	0.48	3/02/2022	(9,200)	(6,731)
2-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(1,095,000)	(1,095,000)	0.56	3/21/2022	(3,682)	(2,956)
2-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(2,170,000)	(2,170,000)	0.57	3/23/2022	(7,052)	(5,982)
U.S. Treasury 10-Year Note	UBS	USD	(261,875)	(2)	134.00	5/21/2021	(1,616)	(281)
Total							(206,993)	(95,767)

Put option contracts written

Description	Counterparty	Trading currency	Notional amount	Number of contracts	Exercise price/Rate	Expiration date	Premium received ($)	Value ($)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(100,000)	(100,000)	0.77	04/15/2021	(2,740)	(9,866)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(350,000)	(350,000)	2.10	01/06/2022	(7,750)	(7,828)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(350,000)	(350,000)	2.15	01/10/2022	(8,000)	(7,245)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(220,000)	(220,000)	1.25	01/27/2022	(5,000)	(16,760)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(210,000)	(210,000)	1.62	02/18/2022	(5,568)	(10,659)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(1,020,000)	(1,020,000)	2.75	05/09/2022	(30,054)	(12,134)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(390,000)	(390,000)	3.25	08/02/2022	(2,574)	(3,084)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(390,000)	(390,000)	2.75	08/02/2022	(5,343)	(5,945)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(390,000)	(390,000)	3.25	08/08/2022	(2,309)	(3,141)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(390,000)	(390,000)	2.75	08/08/2022	(4,719)	(6,036)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(310,000)	(310,000)	1.23	12/15/2022	(10,152)	(31,112)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(170,000)	(170,000)	1.25	12/30/2022	(5,606)	(16,910)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(310,000)	(310,000)	1.44	01/09/2023	(9,224)	(26,725)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(330,000)	(330,000)	2.01	03/01/2023	(12,573)	(17,499)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(80,000)	(80,000)	2.03	03/03/2023	(2,988)	(4,194)

PORTFOLIO OF INVESTMENTS (continued)

CTIVP® – BlackRock Global Inflation-Protected Securities Fund, March 31, 2021 (Unaudited)

Put option contracts written (continued)

Description	Counterparty	Trading currency	Notional amount	Number of contracts	Exercise price/Rate	Expiration date	Premium received ($)	Value ($)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(380,000)	(380,000)	3.50	06/13/2024	(6,286)	(7,558)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(380,000)	(380,000)	3.00	06/13/2024	(10,477)	(12,043)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(380,000)	(380,000)	3.50	06/20/2024	(5,680)	(7,611)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(380,000)	(380,000)	3.00	06/20/2024	(9,428)	(12,113)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(400,000)	(400,000)	2.25	08/20/2024	(12,000)	(25,400)
10-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(280,000)	(280,000)	3.05	03/12/2029	(14,854)	(13,571)
10-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(170,000)	(170,000)	1.06	10/11/2022	(5,718)	(18,562)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(100,000)	(100,000)	0.72	04/16/2021	(2,760)	(10,321)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(320,000)	(320,000)	0.74	04/19/2021	(8,888)	(32,431)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(870,000)	(870,000)	1.00	06/01/2021	(13,115)	(68,959)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(410,000)	(410,000)	0.75	06/02/2021	(10,281)	(42,313)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(820,000)	(820,000)	3.87	06/07/2021	(15,878)	(14)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(200,000)	(200,000)	1.05	06/11/2021	(2,840)	(15,088)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(205,000)	(205,000)	0.74	06/25/2021	(5,397)	(21,560)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(205,000)	(205,000)	0.72	06/29/2021	(5,356)	(22,102)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(1,115,000)	(1,115,000)	1.35	07/12/2021	(13,380)	(56,743)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(595,000)	(595,000)	2.03	09/08/2021	(7,852)	(9,429)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(400,000)	(400,000)	1.45	09/30/2021	(2,856)	(20,314)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(120,000)	(120,000)	1.15	01/10/2022	(1,812)	(9,938)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(595,000)	(595,000)	1.54	01/20/2022	(8,047)	(32,002)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(240,000)	(240,000)	1.50	01/27/2022	(3,288)	(13,688)

PORTFOLIO OF INVESTMENTS (continued)

CTIVP® – BlackRock Global Inflation-Protected Securities Fund, March 31, 2021 (Unaudited)

Put option contracts written (continued)

Description	Counterparty	Trading currency	Notional amount	Number of contracts	Exercise price/Rate	Expiration date	Premium received ($)	Value ($)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(595,000)	(595,000)	1.85	02/22/2022	(10,472)	(22,081)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(240,000)	(240,000)	1.60	02/28/2022	(4,380)	(12,650)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(240,000)	(240,000)	1.60	03/03/2022	(4,272)	(12,745)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(237,000)	(237,000)	1.60	03/04/2022	(3,911)	(12,602)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(380,000)	(380,000)	1.60	03/04/2022	(6,384)	(20,206)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(210,000)	(210,000)	0.74	05/02/2022	(7,266)	(26,411)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(155,000)	(155,000)	1.24	12/16/2022	(5,069)	(15,395)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(155,000)	(155,000)	1.23	12/16/2022	(5,084)	(15,514)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(160,000)	(160,000)	1.55	01/12/2023	(5,400)	(12,587)
10-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(320,000)	(320,000)	1.97	03/02/2023	(11,840)	(17,714)
1-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(4,450,000)	(4,450,000)	2.35	05/17/2021	(8,822)	–
1-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(6,070,000)	(6,070,000)	2.15	05/27/2021	(16,996)	(1)
1-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(7,510,000)	(7,510,000)	2.40	06/01/2021	(13,518)	(1)
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	EUR	(2,790,000)	(2,790,000)	0.12	04/08/2021	(10,607)	–
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	EUR	(1,400,000)	(1,400,000)	0.16	04/12/2021	(4,785)	–
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	EUR	(908,800)	(908,800)	0.11	05/28/2021	(2,588)	(7)
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	EUR	(940,000)	(940,000)	0.05	06/10/2021	(2,420)	(10)
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	EUR	(420,000)	(420,000)	0.00	06/14/2021	(1,155)	(5)
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	EUR	(420,000)	(420,000)	0.00	06/18/2021	(987)	(6)
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	EUR	(610,000)	(610,000)	0.08	06/28/2021	(1,793)	(5)
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	EUR	(490,000)	(490,000)	0.00	07/01/2021	(996)	(9)
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	EUR	(500,000)	(500,000)	0.00	07/19/2021	(915)	(12)
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	EUR	(640,000)	(640,000)	(0.15)	08/09/2021	(896)	(35)
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	EUR	(1,140,000)	(1,140,000)	(0.15)	08/09/2021	(1,686)	(62)

Put option contracts written (continued)

Description	Counterparty	Trading currency	Notional amount	Number of contracts	Exercise price/Rate	Expiration date	Premium received ($)	Value ($)
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	EUR	(2,060,000)	(2,060,000)	(0.25)	09/03/2021	(3,502)	(296)
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 3-Month USD LIBOR BBA	Citi	USD	(1,095,000)	(1,095,000)	0.52	03/03/2022	(3,189)	(4,966)
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 6-Month EURIBOR	Citi	EUR	(1,400,000)	(1,400,000)	0.10	04/12/2021	(4,670)	–
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 6-Month EURIBOR	Citi	EUR	(1,380,000)	(1,380,000)	0.15	04/19/2021	(5,021)	(3)
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 6-Month EURIBOR	Citi	EUR	(410,000)	(410,000)	0.00	06/14/2021	(1,134)	(5)
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 6-Month EURIBOR	Citi	EUR	(500,000)	(500,000)	0.00	06/21/2021	(1,218)	(7)
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 6-Month EURIBOR	Citi	EUR	(460,000)	(460,000)	0.00	06/25/2021	(1,082)	(7)
2-Year OTC interest rate swap with Citi to receive exercise rate and pay 6-Month EURIBOR	Citi	EUR	(480,000)	(480,000)	(0.05)	07/02/2021	(1,002)	(10)
2-Year OTC interest rate swap with Deutsche Bank to receive 3-Month USD LIBOR BBA and pay exercise rate	Deutsche Bank	USD	(2,960,000)	(2,960,000)	0.41	02/23/2022	(11,272)	(16,969)
2-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(1,480,000)	(1,480,000)	0.75	02/25/2022	(3,483)	(3,483)
2-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(2,140,000)	(2,140,000)	0.51	03/01/2022	(6,714)	(9,817)
2-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(3,200,000)	(3,200,000)	0.48	03/02/2022	(9,200)	(15,663)
2-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(1,095,000)	(1,095,000)	0.56	03/21/2022	(3,682)	(4,884)
2-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(2,170,000)	(2,170,000)	0.57	03/23/2022	(7,053)	(9,598)
5-Year OTC interest rate swap with Deutsche Bank to receive exercise rate and pay 3-Month USD LIBOR BBA	Deutsche Bank	USD	(630,000)	(630,000)	0.60	09/03/2021	(3,213)	(20,195)
90-Day Euro$ Future	UBS	USD	(3,487,050)	(14)	99.75	09/10/2021	(1,552)	(5,075)
90-Day Euro$ Future	UBS	USD	(3,463,950)	(14)	99.38	09/10/2021	(2,777)	(15,487)
Total							(482,799)	(905,421)

Cleared interest rate swap contracts

Fund receives	Fund pays	Payment frequency	Counterparty	Maturity date	Notional currency	Notional amount	Value ($)	Upfront payments ($)	Upfront receipts ($)	Unrealized appreciation ($)	Unrealized depreciation ($)
Fixed rate of 1.580%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Barclays	08/25/2031	USD	360,000	(10,812)	–	–	–	(10,812)
3-Month USD LIBOR	Fixed rate of 0.845%	Receives Quarterly, Pays SemiAnnually	BNP Paribas	11/15/2027	USD	510,000	17,843	–	–	17,843	–
Fixed rate of 0.882%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	03/02/2023	USD	475,000	5,745	–	–	5,745	–
3-Month USD LIBOR	Fixed rate of 1.771%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	07/12/2023	USD	3,380,000	(43,476)	–	–	–	(43,476)
UK Retail Price Index All Items Monthly	Fixed rate of 3.245%	Receives at Maturity, Pays at Maturity	Goldman Sachs	07/15/2024	GBP	550,000	4,194	–	–	4,194	–

PORTFOLIO OF INVESTMENTS (continued)

CTIVP® – BlackRock Global Inflation-Protected Securities Fund, March 31, 2021 (Unaudited)

Cleared interest rate swap contracts (continued)

Fund receives	Fund pays	Payment frequency	Counterparty	Maturity date	Notional currency	Notional amount	Value ($)	Upfront payments ($)	Upfront receipts ($)	Unrealized appreciation ($)	Unrealized depreciation ($)
Fixed rate of 0.125%	6-Month GBP LIBOR	Receives SemiAnnually, Pays SemiAnnually	Goldman Sachs	07/30/2024	GBP	610,000	(9,722)	–	–	–	(9,722)
U.S. CPI Urban Consumers NSA	Fixed rate of 1.706%	Receives at Maturity, Pays at Maturity	Goldman Sachs	08/12/2024	USD	1,000,000	32,107	–	–	32,107	–
U.S. CPI Urban Consumers NSA	Fixed rate of 1.710%	Receives at Maturity, Pays at Maturity	Goldman Sachs	11/25/2024	USD	1,400,000	53,733	–	–	53,733	–
Fixed rate of 3.083%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	11/29/2024	USD	1,400,000	123,191	–	–	123,191	–
3-Month USD LIBOR	Fixed rate of 0.625%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	04/14/2025	USD	330,000	1,489	–	–	1,489	–
Fixed rate of 0.358%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	06/02/2025	USD	320,000	(5,983)	–	–	–	(5,983)
UK Retail Price Index All Items Monthly	Fixed rate of 3.530%	Receives at Maturity, Pays at Maturity	Goldman Sachs	10/15/2025	GBP	525,000	2,691	–	–	2,691	–
Fixed rate of 0.785%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	11/19/2025	USD	490,000	(5,627)	–	–	–	(5,627)
Fixed rate of 0.478%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	01/21/2026	USD	460,000	(10,135)	–	–	–	(10,135)
UK Retail Price Index All Items Monthly	Fixed rate of 3.578%	Receives at Maturity, Pays at Maturity	Goldman Sachs	02/15/2026	GBP	520,000	4,606	–	–	4,606	–
Fixed rate of 1.231%	Eurostat Eurozone HICP ex-Tobacco NSA	Receives at Maturity, Pays at Maturity	Goldman Sachs	02/15/2026	EUR	845,000	(13,503)	–	–	–	(13,503)
Fixed rate of 2.325%	U.S. CPI Urban Consumers NSA	Receives at Maturity, Pays at Maturity	Goldman Sachs	03/01/2026	USD	975,000	(12,266)	–	–	–	(12,266)
3-Month USD LIBOR	Fixed rate of 1.710%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/06/2026	USD	660,000	2,486	–	–	2,486	–
UK Retail Price Index All Items Monthly	Fixed rate of 3.640%	Receives at Maturity, Pays at Maturity	Goldman Sachs	03/15/2026	GBP	677,500	275	–	–	275	–
U.S. CPI Urban Consumers NSA	Fixed rate of 2.477%	Receives at Maturity, Pays at Maturity	Goldman Sachs	03/25/2026	USD	500,000	2,224	–	–	2,224	–
3-Month USD LIBOR	Fixed rate of 1.347%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/22/2027	USD	140,000	892	–	–	892	–
Fixed rate of 1.366%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	03/22/2027	USD	240,000	(1,304)	–	–	–	(1,304)
Fixed rate of 1.334%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	03/29/2027	USD	101,000	(752)	–	–	–	(752)
Fixed rate of 1.396%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	03/30/2027	USD	100,000	442	–	–	442	–
3-Month USD LIBOR	Fixed rate of 0.652%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	04/20/2027	USD	60,000	2,519	–	–	2,519	–
Fixed rate of 0.680%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	06/20/2027	USD	325,000	(14,405)	–	–	–	(14,405)
Fixed rate of 0.652%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	06/20/2027	USD	325,000	(14,840)	–	–	–	(14,840)
3-Month USD LIBOR	Fixed rate of 0.502%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	08/17/2027	USD	360,000	18,761	–	–	18,761	–
UK Retail Price Index All Items Monthly	Fixed rate of 3.570%	Receives at Maturity, Pays at Maturity	Goldman Sachs	10/15/2027	GBP	725,000	8,442	–	–	8,442	–
Fixed rate of 0.692%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	12/29/2027	USD	110,000	(4,990)	–	–	–	(4,990)
3-Month USD LIBOR	Fixed rate of 1.271%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	02/15/2028	USD	490,000	6,532	–	–	6,532	–

PORTFOLIO OF INVESTMENTS (continued)

CTIVP® – BlackRock Global Inflation-Protected Securities Fund, March 31, 2021 (Unaudited)

Cleared interest rate swap contracts (continued)

Fund receives	Fund pays	Payment frequency	Counterparty	Maturity date	Notional currency	Notional amount	Value ($)	Upfront payments ($)	Upfront receipts ($)	Unrealized appreciation ($)	Unrealized depreciation ($)
3-Month USD LIBOR	Fixed rate of 1.043%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	02/22/2028	USD	50,000	1,267	–	–	1,267	–
Fixed rate of 0.654%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	07/12/2028	USD	330,000	(21,947)	–	–	–	(21,947)
Fixed rate of 3.490%	UK Retail Price Index All Items Monthly	Receives at Maturity, Pays at Maturity	Goldman Sachs	03/15/2029	GBP	460,000	8,429	–	–	8,429	–
Eurostat Eurozone HICP ex-Tobacco NSA	Fixed rate of 1.290%	Receives at Maturity, Pays at Maturity	Goldman Sachs	03/15/2029	EUR	650,000	(3,291)	–	–	–	(3,291)
UK Retail Price Index All Items Monthly	Fixed rate of 3.750%	Receives at Maturity, Pays at Maturity	Goldman Sachs	09/15/2029	GBP	345,000	(20,532)	–	–	–	(20,532)
UK Retail Price Index All Items Monthly	Fixed rate of 3.715%	Receives at Maturity, Pays at Maturity	Goldman Sachs	09/15/2029	GBP	400,000	(21,283)	–	–	–	(21,283)
6-Month EURIBOR	Fixed rate of 0.185%	Receives SemiAnnually, Pays Annually	Goldman Sachs	01/16/2030	EUR	110,000	(2,598)	–	–	–	(2,598)
3-Month USD LIBOR	Fixed rate of 1.631%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	02/10/2030	USD	120,000	371	–	–	371	–
Fixed rate of 0.820%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	04/14/2030	USD	170,000	(12,458)	–	–	–	(12,458)
3-Month USD LIBOR	Fixed rate of 0.648%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	06/02/2030	USD	170,000	15,596	–	–	15,596	–
Fixed rate of 1.848%	U.S. CPI Urban Consumers NSA	Receives at Maturity, Pays at Maturity	Goldman Sachs	08/10/2030	USD	485,000	(40,193)	–	–	–	(40,193)
Fixed rate of 2.008%	U.S. CPI Urban Consumers NSA	Receives at Maturity, Pays at Maturity	Goldman Sachs	09/04/2030	USD	170,000	(10,725)	–	–	–	(10,725)
3-Month USD LIBOR	Fixed rate of 0.680%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	09/16/2030	USD	120,000	11,495	–	–	11,495	–
Fixed rate of 1.949%	U.S. CPI Urban Consumers NSA	Receives at Maturity, Pays at Maturity	Goldman Sachs	09/18/2030	USD	230,000	(15,424)	–	–	–	(15,424)
Fixed rate of 3.574%	UK Retail Price Index All Items Monthly	Receives at Maturity, Pays at Maturity	Goldman Sachs	10/15/2030	GBP	525,000	(14,096)	–	–	–	(14,096)
3-Month USD LIBOR	Fixed rate of 0.896%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	10/27/2030	USD	100,000	7,495	–	–	7,495	–
3-Month USD LIBOR	Fixed rate of 0.898%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	10/27/2030	USD	100,000	7,476	–	–	7,476	–
3-Month USD LIBOR	Fixed rate of 0.652%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	11/04/2030	USD	250,000	24,643	–	–	24,643	–
3-Month USD LIBOR	Fixed rate of 0.885%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	11/05/2030	USD	160,000	12,145	–	–	12,145	–
3-Month USD LIBOR	Fixed rate of 0.950%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	11/12/2030	USD	130,000	9,197	–	–	9,197	–
3-Month USD LIBOR	Fixed rate of 1.777%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	11/15/2030	USD	420,000	(7)	–	–	–	(7)
3-Month USD LIBOR	Fixed rate of 0.920%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	12/10/2030	USD	161,000	12,128	–	–	12,128	–
3-Month USD LIBOR	Fixed rate of 0.962%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	12/11/2030	USD	100,000	7,138	–	–	7,138	–
UK Retail Price Index All Items Monthly	Fixed rate of 3.384%	Receives at Maturity, Pays at Maturity	Goldman Sachs	12/15/2030	GBP	150,000	8,605	–	–	8,605	–
Fixed rate of 1.108%	Eurostat Eurozone HICP ex-Tobacco NSA	Receives at Maturity, Pays at Maturity	Goldman Sachs	12/15/2030	EUR	390,000	(20,837)	–	–	–	(20,837)

PORTFOLIO OF INVESTMENTS (continued)

CTIVP® – BlackRock Global Inflation-Protected Securities Fund, March 31, 2021 (Unaudited)

Cleared interest rate swap contracts (continued)

Fund receives	Fund pays	Payment frequency	Counterparty	Maturity date	Notional currency	Notional amount	Value ($)	Upfront payments ($)	Upfront receipts ($)	Unrealized appreciation ($)	Unrealized depreciation ($)
3-Month USD LIBOR	Fixed rate of 0.971%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	12/29/2030	USD	60,000	4,306	–	–	4,306	–
3-Month USD LIBOR	Fixed rate of 0.950%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	12/30/2030	USD	160,000	11,794	–	–	11,794	–
Fixed rate of 2.192%	U.S. CPI Urban Consumers NSA	Receives at Maturity, Pays at Maturity	Goldman Sachs	12/31/2030	USD	240,000	(9,183)	–	–	–	(9,183)
3-Month USD LIBOR	Fixed rate of 1.017%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	01/08/2031	USD	110,000	7,548	–	–	7,548	–
3-Month USD LIBOR	Fixed rate of 1.036%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	01/08/2031	USD	110,000	7,350	–	–	7,350	–
3-Month USD LIBOR	Fixed rate of 1.085%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	01/11/2031	USD	110,000	6,860	–	–	6,860	–
3-Month USD LIBOR	Fixed rate of 1.055%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	01/11/2031	USD	100,000	6,525	–	–	6,525	–
3-Month USD LIBOR	Fixed rate of 1.091%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	01/12/2031	USD	110,000	6,799	–	–	6,799	–
3-Month USD LIBOR	Fixed rate of 1.125%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	01/13/2031	USD	110,000	6,447	–	–	6,447	–
3-Month USD LIBOR	Fixed rate of 1.122%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	01/13/2031	USD	70,000	4,123	–	–	4,123	–
3-Month USD LIBOR	Fixed rate of 1.187%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	01/14/2031	USD	110,000	5,810	–	–	5,810	–
3-Month USD LIBOR	Fixed rate of 1.184%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	01/14/2031	USD	60,000	3,186	–	–	3,186	–
UK Retail Price Index All Items Monthly	Fixed rate of 3.422%	Receives at Maturity, Pays at Maturity	Goldman Sachs	01/15/2031	GBP	145,000	8,563	–	–	8,563	–
UK Retail Price Index All Items Monthly	Fixed rate of 3.428%	Receives at Maturity, Pays at Maturity	Goldman Sachs	01/15/2031	GBP	145,000	8,425	–	–	8,425	–
Fixed rate of 1.225%	Eurostat Eurozone HICP ex-Tobacco NSA	Receives at Maturity, Pays at Maturity	Goldman Sachs	01/15/2031	EUR	190,000	(7,272)	–	–	–	(7,272)
Fixed rate of 2.329%	U.S. CPI Urban Consumers NSA	Receives at Maturity, Pays at Maturity	Goldman Sachs	01/26/2031	USD	240,000	(5,677)	–	–	–	(5,677)
3-Month USD LIBOR	Fixed rate of 1.167%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	02/04/2031	USD	110,000	6,157	–	–	6,157	–
3-Month USD LIBOR	Fixed rate of 1.230%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	02/08/2031	USD	110,000	5,541	–	–	5,541	–
3-Month USD LIBOR	Fixed rate of 1.257%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	02/09/2031	USD	70,000	3,349	–	–	3,349	–
Eurostat Eurozone HICP ex-Tobacco NSA	Fixed rate of 1.294%	Receives at Maturity, Pays at Maturity	Goldman Sachs	02/15/2031	EUR	785,000	23,893	–	–	23,893	–
Fixed rate of 3.630%	UK Retail Price Index All Items Monthly	Receives at Maturity, Pays at Maturity	Goldman Sachs	02/15/2031	GBP	520,000	(11,296)	–	–	–	(11,296)
3-Month USD LIBOR	Fixed rate of 1.411%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	02/18/2031	USD	45,000	1,522	–	–	1,522	–
3-Month USD LIBOR	Fixed rate of 1.508%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	02/26/2031	USD	110,000	2,766	–	–	2,766	–
U.S. CPI Urban Consumers NSA	Fixed rate of 2.313%	Receives at Maturity, Pays at Maturity	Goldman Sachs	03/01/2031	USD	975,000	22,394	–	–	22,394	–
3-Month USD LIBOR	Fixed rate of 1.592%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/01/2031	USD	110,000	1,911	–	–	1,911	–
3-Month USD LIBOR	Fixed rate of 1.512%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/04/2031	USD	80,000	2,005	–	–	2,005	–

Cleared interest rate swap contracts (continued)

Fund receives	Fund pays	Payment frequency	Counterparty	Maturity date	Notional currency	Notional amount	Value ($)	Upfront payments ($)	Upfront receipts ($)	Unrealized appreciation ($)	Unrealized depreciation ($)
3-Month USD LIBOR	Fixed rate of 1.540%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/04/2031	USD	80,000	1,793	–	–	1,793	–
3-Month USD LIBOR	Fixed rate of 1.571%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/08/2031	USD	110,000	2,175	–	–	2,175	–
3-Month USD LIBOR	Fixed rate of 1.636%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/08/2031	USD	55,000	747	–	–	747	–
3-Month USD LIBOR	Fixed rate of 1.646%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/08/2031	USD	55,000	697	–	–	697	–
3-Month USD LIBOR	Fixed rate of 1.656%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/09/2031	USD	130,000	1,533	–	–	1,533	–
3-Month USD LIBOR	Fixed rate of 1.703%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/09/2031	USD	110,000	808	–	–	808	–
3-Month USD LIBOR	Fixed rate of 1.682%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/09/2031	USD	55,000	513	–	–	513	–
3-Month USD LIBOR	Fixed rate of 1.686%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/09/2031	USD	55,000	493	–	–	493	–
3-Month USD LIBOR	Fixed rate of 2.780%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/10/2031	USD	527,000	(33,791)	–	–	–	(33,791)
Fixed rate of 1.445%	Eurostat Eurozone HICP ex-Tobacco NSA	Receives at Maturity, Pays at Maturity	Goldman Sachs	03/15/2031	EUR	405,000	(3,990)	–	–	–	(3,990)
3-Month USD LIBOR	Fixed rate of 0.000%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/16/2031	USD	55,000	643	–	–	643	–
3-Month USD LIBOR	Fixed rate of 1.679%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/19/2031	USD	55,000	564	–	–	564	–
3-Month USD LIBOR	Fixed rate of 2.504%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/20/2031	USD	150,000	713	–	–	713	–
Fixed rate of 2.500%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	03/20/2031	USD	150,000	(746)	–	–	–	(746)
3-Month USD LIBOR	Fixed rate of 1.759%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/22/2031	USD	55,000	158	–	–	158	–
3-Month USD LIBOR	Fixed rate of 1.774%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/22/2031	USD	55,000	80	–	–	80	–
3-Month USD LIBOR	Fixed rate of 0.000%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/22/2031	USD	55,000	69	–	–	69	–
3-Month USD LIBOR	Fixed rate of 1.734%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	03/24/2031	USD	60,000	320	–	–	320	–
Fixed rate of 1.675%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	03/26/2031	USD	40,000	(442)	–	–	–	(442)
3-Month USD LIBOR	Fixed rate of 0.000%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	04/01/2031	USD	60,000	(33)	–	–	–	(33)
3-Month USD LIBOR	Fixed rate of 0.000%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	04/01/2031	USD	90,000	(71)	–	–	–	(71)
3-Month USD LIBOR	Fixed rate of 1.782%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	04/06/2031	USD	60,000	(1)	–	–	–	(1)
3-Month USD LIBOR	Fixed rate of 1.781%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	04/06/2031	USD	115,000	(2)	–	–	–	(2)
3-Month USD LIBOR	Fixed rate of 1.790%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	04/06/2031	USD	115,000	(55)	–	–	–	(55)
3-Month USD LIBOR	Fixed rate of 0.761%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	06/03/2031	USD	104,000	10,577	–	–	10,577	–
Fixed rate of 1.513%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	08/19/2031	USD	20,000	(718)	–	–	–	(718)
Fixed rate of 1.580%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	08/25/2031	USD	410,000	(12,314)	–	–	–	(12,314)
3-Month USD LIBOR	Fixed rate of 1.594%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	02/22/2032	USD	225,000	9,066	–	–	9,066	–

PORTFOLIO OF INVESTMENTS (continued)

CTIVP® – BlackRock Global Inflation-Protected Securities Fund, March 31, 2021 (Unaudited)

Cleared interest rate swap contracts (continued)

Fund receives	Fund pays	Payment frequency	Counterparty	Maturity date	Notional currency	Notional amount	Value ($)	Upfront payments ($)	Upfront receipts ($)	Unrealized appreciation ($)	Unrealized depreciation ($)
3-Month USD LIBOR	Fixed rate of 1.621%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	02/22/2032	USD	112,500	4,250	–	–	4,250	–
3-Month USD LIBOR	Fixed rate of 0.760%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	05/03/2032	USD	310,000	37,876	–	–	37,876	–
3-Month USD LIBOR	Fixed rate of 0.765%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	05/04/2032	USD	320,000	38,953	–	–	38,953	–
3-Month USD LIBOR	Fixed rate of 0.770%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	05/06/2032	USD	210,000	25,489	–	–	25,489	–
6-Month JPY BBA LIBOR	Fixed rate of 0.336%	Receives SemiAnnually, Pays SemiAnnually	Goldman Sachs	02/08/2034	JPY	3,070,000	(349)	–	–	–	(349)
3-Month USD LIBOR	Fixed rate of 1.645%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	08/22/2034	USD	120,000	9,528	–	–	9,528	–
UK Retail Price Index All Items Monthly	Fixed rate of 3.420%	Receives at Maturity, Pays at Maturity	Goldman Sachs	10/15/2034	GBP	815,000	3,292	–	–	3,292	–
3-Month USD LIBOR	Fixed rate of 1.907%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	10/21/2034	USD	150,000	8,660	–	–	8,660	–
3-Month USD LIBOR	Fixed rate of 1.933%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	10/22/2034	USD	120,000	6,653	–	–	6,653	–
3-Month USD LIBOR	Fixed rate of 1.982%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	10/23/2034	USD	20,000	1,024	–	–	1,024	–
3-Month USD LIBOR	Fixed rate of 1.998%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	11/07/2034	USD	130,000	6,511	–	–	6,511	–
3-Month USD LIBOR	Fixed rate of 2.111%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	11/12/2034	USD	130,000	5,240	–	–	5,240	–
UK Retail Price Index All Items Monthly	Fixed rate of 3.360%	Receives at Maturity, Pays at Maturity	Goldman Sachs	01/15/2035	GBP	300,000	11,587	–	–	11,587	–
UK Retail Price Index All Items Monthly	Fixed rate of 3.390%	Receives at Maturity, Pays at Maturity	Goldman Sachs	01/15/2035	GBP	300,000	8,987	–	–	8,987	–
Fixed rate of 1.414%	Eurostat Eurozone HICP ex-Tobacco NSA	Receives at Maturity, Pays at Maturity	Goldman Sachs	02/15/2036	EUR	245,000	(10,717)	–	–	–	(10,717)
6-Month JPY BBA LIBOR	Fixed rate of 0.295%	Receives SemiAnnually, Pays SemiAnnually	Goldman Sachs	06/17/2039	JPY	2,550,000	374	–	–	374	–
6-Month JPY BBA LIBOR	Fixed rate of 0.167%	Receives SemiAnnually, Pays SemiAnnually	Goldman Sachs	08/08/2039	JPY	1,860,000	685	–	–	685	–
Fixed rate of 3.360%	UK Retail Price Index All Items Monthly	Receives at Maturity, Pays at Maturity	Goldman Sachs	10/15/2039	GBP	815,000	(31,796)	–	–	–	(31,796)
3-Month USD LIBOR	Fixed rate of 2.098%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	10/23/2039	USD	70,000	3,207	–	–	3,207	–
Fixed rate of 3.341%	UK Retail Price Index All Items Monthly	Receives at Maturity, Pays at Maturity	Goldman Sachs	01/15/2040	GBP	300,000	(19,370)	–	–	–	(19,370)
Fixed rate of 3.310%	UK Retail Price Index All Items Monthly	Receives at Maturity, Pays at Maturity	Goldman Sachs	01/15/2040	GBP	300,000	(23,296)	–	–	–	(23,296)
3-Month USD LIBOR	Fixed rate of 0.973%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	08/17/2040	USD	60,000	11,875	–	–	11,875	–
Fixed rate of 3.333%	UK Retail Price Index All Items Monthly	Receives at Maturity, Pays at Maturity	Goldman Sachs	11/15/2040	GBP	115,000	(12,586)	–	–	–	(12,586)
6-Month JPY BBA LIBOR	Fixed rate of 0.225%	Receives SemiAnnually, Pays SemiAnnually	Goldman Sachs	12/22/2040	JPY	1,760,000	598	–	–	598	–

Cleared interest rate swap contracts (continued)

Fund receives	Fund pays	Payment frequency	Counterparty	Maturity date	Notional currency	Notional amount	Value ($)	Upfront payments ($)	Upfront receipts ($)	Unrealized appreciation ($)	Unrealized depreciation ($)
Fixed rate of 3.573%	UK Retail Price Index All Items Monthly	Receives at Maturity, Pays at Maturity	Goldman Sachs	03/15/2041	GBP	122,500	(1,240)	–	–	–	(1,240)
Fixed rate of 3.560%	UK Retail Price Index All Items Monthly	Receives at Maturity, Pays at Maturity	Goldman Sachs	03/15/2041	GBP	120,000	(1,899)	–	–	–	(1,899)
6-Month JPY BBA LIBOR	Fixed rate of 0.715%	Receives SemiAnnually, Pays SemiAnnually	Goldman Sachs	03/21/2044	JPY	1,800,000	(490)	–	–	–	(490)
6-Month JPY BBA LIBOR	Fixed rate of 0.201%	Receives SemiAnnually, Pays SemiAnnually	Goldman Sachs	08/28/2044	JPY	930,000	612	–	–	612	–
Fixed rate of 3.270%	UK Retail Price Index All Items Monthly	Receives at Maturity, Pays at Maturity	Goldman Sachs	10/15/2044	GBP	630,000	(47,439)	–	–	–	(47,439)
3-Month USD LIBOR	Fixed rate of 2.110%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	11/15/2044	USD	160,000	4,789	–	–	4,789	–
Fixed rate of 3.239%	UK Retail Price Index All Items Monthly	Receives at Maturity, Pays at Maturity	Goldman Sachs	01/15/2045	GBP	200,000	(21,229)	–	–	–	(21,229)
Fixed rate of 3.220%	UK Retail Price Index All Items Monthly	Receives at Maturity, Pays at Maturity	Goldman Sachs	01/15/2045	GBP	300,000	(35,114)	–	–	–	(35,114)
6-Month JPY BBA LIBOR	Fixed rate of 0.371%	Receives SemiAnnually, Pays SemiAnnually	Goldman Sachs	01/30/2045	JPY	1,450,000	566	–	–	566	–
3-Month USD LIBOR	Fixed rate of 1.887%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	02/15/2047	USD	170,000	12,593	–	–	12,593	–
3-Month USD LIBOR	Fixed rate of 2.000%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	02/15/2047	USD	160,000	7,952	–	–	7,952	–
3-Month USD LIBOR	Fixed rate of 2.021%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	02/15/2047	USD	160,000	7,270	–	–	7,270	–
3-Month USD LIBOR	Fixed rate of 2.071%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	02/15/2047	USD	160,000	5,641	–	–	5,641	–
Fixed rate of 2.111%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	02/15/2047	USD	160,000	(4,338)	–	–	–	(4,338)
3-Month USD LIBOR	Fixed rate of 2.378%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	07/05/2049	USD	60,000	116	–	–	116	–
3-Month USD LIBOR	Fixed rate of 1.709%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	08/16/2049	USD	50,000	2,193	–	–	2,193	–
3-Month USD LIBOR	Fixed rate of 1.667%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	08/17/2049	USD	40,000	1,861	–	–	1,861	–
UK Retail Price Index All Items Monthly	Fixed rate of 3.160%	Receives at Maturity, Pays at Maturity	Goldman Sachs	10/15/2049	GBP	630,000	85,757	–	–	85,757	–
UK Retail Price Index All Items Monthly	Fixed rate of 3.111%	Receives at Maturity, Pays at Maturity	Goldman Sachs	01/15/2050	GBP	300,000	53,510	–	–	53,510	–
UK Retail Price Index All Items Monthly	Fixed rate of 3.133%	Receives at Maturity, Pays at Maturity	Goldman Sachs	01/15/2050	GBP	200,000	32,470	–	–	32,470	–
Fixed rate of 1.828%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	02/10/2050	USD	50,000	(4,375)	–	–	–	(4,375)
3-Month USD LIBOR	Fixed rate of 1.100%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	11/25/2050	USD	50,000	12,732	–	–	12,732	–
Fixed rate of 1.870%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	02/19/2051	USD	90,000	(7,246)	–	–	–	(7,246)
Fixed rate of 1.905%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	02/22/2051	USD	45,000	(3,265)	–	–	–	(3,265)

Cleared interest rate swap contracts (continued)											
Fund receives	Fund pays	Payment frequency	Counterparty	Maturity date	Notional currency	Notional amount	Value ($)	Upfront payments ($)	Upfront receipts ($)	Unrealized appreciation ($)	Unrealized depreciation ($)
UK Retail Price Index All Items Monthly	Fixed rate of 3.355%	Receives at Maturity, Pays at Maturity	Goldman Sachs	03/15/2051	GBP	265,000	8,285	–	–	8,285	–
3-Month USD LIBOR	Fixed rate of 1.090%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	06/20/2052	USD	60,000	16,846	–	–	16,846	–
3-Month USD LIBOR	Fixed rate of 1.136%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	06/20/2052	USD	60,000	16,224	–	–	16,224	–
3-Month USD LIBOR	Fixed rate of 0.881%	Receives Quarterly, Pays SemiAnnually	Goldman Sachs	07/12/2053	USD	60,000	20,359	–	–	20,359	–
Fixed rate of 1.929%	3-Month USD LIBOR	Receives SemiAnnually, Pays Quarterly	Goldman Sachs	12/01/2056	USD	10,000	(1,137)	–	–	–	(1,137)
Total							434,262	–	–	1,076,945	(642,683)

Reference index and values for swap contracts as of period end		
Reference index		Reference rate
3-Month USD LIBOR	London Interbank Offered Rate	0.194%
6-Month EURIBOR	Euro Interbank Offered Rate	(0.509%)
6-Month GBP LIBOR	London Interbank Offered Rate	0.113%
6-Month JPY BBA LIBOR	London Interbank Offered Rate	(0.044%)
Eurostat Eurozone HICP ex-Tobacco NSA	Harmonised Index of Consumer Price Index Excluding Tobacco	0.900%
U.S. CPI Urban Consumers NSA	United States Consumer Price All Urban Non-Seasonally Adjusted Index	2.620%
UK Retail Price Index All Items Monthly	United Kingdom Retail Price Index All Items	0.700%

Notes to Portfolio of Investments

(a) Principal amounts are denominated in United States Dollars unless otherwise noted.

(b) Principal and interest may not be guaranteed by a governmental entity.

(c) Represents privately placed and other securities and instruments exempt from Securities and Exchange Commission registration (collectively, private placements), such as Section 4(a)(2) and Rule 144A eligible securities, which are often sold only to qualified institutional buyers. At March 31, 2021, the total value of these securities amounted to $49,785,252, which represents 45.43% of total net assets.

(d) The rate shown is the seven-day current annualized yield at March 31, 2021.

(e) As defined in the Investment Company Act of 1940, as amended, an affiliated company is one in which the Fund owns 5% or more of the company's outstanding voting securities, or a company which is under common ownership or control with the Fund. The value of the holdings and transactions in these affiliated companies during the period ended March 31, 2021 are as follows:

Affiliated issuers	Beginning of period($)	Purchases($)	Sales($)	Net change in unrealized appreciation (depreciation)($)	End of period($)	Realized gain (loss)($)	Dividends($)	End of period shares
Columbia Short-Term Cash Fund, 0.067%	2,526,899	12,175,738	(10,123,535)	–	4,579,102	–	532	4,579,560

Abbreviation Legend

EURIBOR Euro Interbank Offered Rate
LIBOR London Interbank Offered Rate

PORTFOLIO OF INVESTMENTS (continued)

CTIVP® – BlackRock Global Inflation-Protected Securities Fund, March 31, 2021 (Unaudited)

Currency Legend

AUD	Australian Dollar
CAD	Canada Dollar
DKK	Danish Krone
EUR	Euro
GBP	British Pound
JPY	Japanese Yen
MXN	Mexican Peso
NZD	New Zealand Dollar
SEK	Swedish Krona
USD	US Dollar

Investments are valued using policies described in the Notes to Financial Statements in the most recent shareholder report.