



# FTVIP - Templeton Global Bond VIP Fund

March 31, 2024

## Portfolio Holdings

The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated.

*This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the semi- and annual financial statements of the fund.*

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BF4LY56	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	134,126	\$26,160,291	1.71%	9.92%	01/01/29
BK6FNL0	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	112,168	\$21,519,658	1.41%	9.92%	01/01/31
BNT8674	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	45,024	\$8,548,448	0.56%	9.92%	01/01/33
BYYCKC1	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	233,800	\$46,438,926	3.04%	9.92%	01/01/27
BKLH775	BUNDESOBLIGATION	9,999,000	\$10,581,106	0.69%	N/A	10/18/24
BPH2K81	BUNDESSCHATZANWEISUNGEN	21,697,000	\$23,072,182	1.51%	.40%	09/13/24
DDD631982	COLLATERAL CASH - BANK OF AMERICA N.A. - USD	1,290,000	\$1,290,000	0.08%	N/A	02/20/49
DDD631984	COLLATERAL CASH - BNP PARIBAS - USD	5,752,539	\$5,752,539	0.38%	N/A	02/20/49
DDD631893	COLLATERAL CASH - CITIBANK NA -USD	260,000	\$260,000	0.02%	N/A	02/20/49
DDD631897	COLLATERAL CASH - GOLDMAN SACHS BANK USA - USD	1,110,000	\$1,110,000	0.07%	N/A	02/20/49
DDD631894	COLLATERAL CASH - HSBC BANK PLC - USD	1,090,000	\$1,090,000	0.07%	N/A	02/20/49
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A. - USD	1,100,000	\$1,100,000	0.07%	N/A	02/20/49
DDD631986	COLLATERAL CASH - MORGAN STANLEY CAPITAL SERVICE	1,178,734	\$1,178,734	0.08%	N/A	02/20/49
B1YXLB9	COLOMBIA GOVERNMENT INTERNATIONAL BOND	576,000,000	\$146,115	0.01%	9.85%	06/28/27
B5V9HQ5	COLOMBIAN TES	62,065,600,000	\$15,536,391	1.02%	7.50%	08/26/26
B8CLGQ4	COLOMBIAN TES	28,988,600,000	\$6,685,249	0.44%	6.00%	04/28/28
BD446H7	COLOMBIAN TES	24,227,000,000	\$5,252,665	0.34%	7.00%	06/30/32
BHPGGV4	COLOMBIAN TES	53,738,000,000	\$11,351,152	0.74%	7.25%	10/18/34
BKPJY09	COLOMBIAN TES	10,374,000,000	\$1,925,844	0.13%	6.25%	07/09/36
BNGJFM8	COLOMBIAN TES	91,424,000,000	\$20,943,748	1.37%	9.25%	05/28/42
BP38168	COLOMBIAN TES	17,210,500,000	\$3,843,839	0.25%	7.00%	03/26/31
BPRCNY8	COLOMBIAN TES	95,554,000,000	\$29,151,098	1.91%	13.25%	02/09/33

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BVFPYD7	COLOMBIAN TES	37,868,000,000	\$8,959,156	0.59%	7.75%	09/18/30
BMCS5L1	GERMAN TREASURY BILL	2,422,000	\$2,569,336	0.17%	N/A	09/18/24
BRSDDG6	GERMAN TREASURY BILL	2,576,920	\$2,767,781	0.18%	N/A	05/15/24
457756500	IFT MONEY MARKET PORTFOLIO	135,447,453	\$135,447,453	8.88%	N/A	N/A
BJN4B97	INDIA GOVERNMENT BOND	2,390,000,000	\$28,735,327	1.88%	7.10%	04/18/29
BL68NX8	INDIA GOVERNMENT BOND	526,000,000	\$5,895,570	0.39%	5.77%	08/03/30
BLNM9X5	INDIA GOVERNMENT BOND	1,416,000,000	\$17,130,050	1.12%	7.18%	08/14/33
BPJHDP2	INDIA GOVERNMENT BOND	1,877,900,000	\$22,759,403	1.49%	7.26%	08/22/32
BK5HHR1	INDONESIA GOVERNMENT	7,166,000,000	\$461,354	0.03%	7.00%	09/15/30
BKPMPK5	INDONESIA TREASURY BOND	47,115,000,000	\$2,949,092	0.19%	6.50%	02/15/31
BL53JN6	INDONESIA TREASURY BOND	132,268,000,000	\$8,194,280	0.54%	6.38%	04/15/32
BPK4YJ3	INDONESIA TREASURY BOND	7,169,000,000	\$449,849	0.03%	6.38%	08/15/28
BPK4YK4	INDONESIA TREASURY BOND	796,444,000,000	\$51,341,647	3.37%	7.00%	02/15/33
BYRK9M5	INDONESIA TREASURY BOND	7,058,000,000	\$497,149	0.03%	8.75%	05/15/31
BHZ4TP3	ISRAEL GOVERNMENT INTERNATIONAL BOND	14,513,000	\$13,998,650	0.92%	1.50%	01/16/29
DDD714549	JPMORGAN CHASE BANK NA	39,360,000	\$5,337	0.00%	N/A	08/31/33
BD6K2Y2	KOREA TREASURY BOND	38,800,000,000	\$27,731,826	1.82%	2.13%	06/10/27
BN30494	KOREA TREASURY BOND	20,481,000,000	\$14,624,947	0.96%	1.75%	09/10/26
BR1G8G7	KOREA TREASURY BOND	64,086,000,000	\$47,382,458	3.11%	3.25%	03/10/28
BR87SH4	KOREA TREASURY BOND	87,596,910,000	\$65,397,242	4.29%	3.50%	09/10/28
B1YBKV6	MALAYSIA GOVERNMENT BOND	9,330,000	\$1,971,659	0.13%	3.50%	05/31/27
B60JS37	MALAYSIA GOVERNMENT BOND	29,740,000	\$6,535,196	0.43%	4.50%	04/15/30
B7KXN64	MALAYSIA GOVERNMENT BOND	5,820,000	\$1,242,907	0.08%	3.89%	03/15/27
BBM4RP0	MALAYSIA GOVERNMENT BOND	15,880,000	\$3,372,478	0.22%	3.73%	06/15/28
BD6RZ22	MALAYSIA GOVERNMENT BOND	68,750,000	\$14,708,113	0.96%	3.90%	11/30/26
BJ0JR97	MALAYSIA GOVERNMENT BOND	33,190,000	\$7,030,417	0.46%	4.18%	07/15/24
BK8M353	MALAYSIA GOVERNMENT BOND	17,090,000	\$3,611,539	0.24%	3.48%	06/14/24
BMH24M2	MALAYSIA GOVERNMENT BOND	49,470,000	\$10,264,005	0.67%	3.58%	07/15/32
BWC50C8	MALAYSIA GOVERNMENT BOND	8,790,000	\$1,873,999	0.12%	3.96%	09/15/25
BYQBHY7	MALAYSIA GOVERNMENT BOND	38,440,000	\$8,150,043	0.53%	4.06%	09/30/24
BYQN8M8	MALAYSIA GOVERNMENT BOND	209,830,000	\$44,900,871	2.94%	3.90%	11/16/27
BYVSC48	MALAYSIA GOVERNMENT BOND	56,950,000	\$12,091,857	0.79%	3.88%	03/14/25
B1GCCF5	MEXICAN BONOS	391,800	\$2,482,376	0.16%	10.00%	11/20/36
B44NND6	MEXICAN BONOS	718,200	\$4,017,627	0.26%	8.50%	11/18/38
B4XH544	MEXICAN BONOS	1,149,000	\$6,692,659	0.44%	8.50%	05/31/29
B7V21L1	MEXICAN BONOS	1,545,900	\$7,901,368	0.52%	7.75%	11/13/42
BLT1SS4	MEXICAN BONOS	1,217,500	\$6,553,958	0.43%	7.75%	11/23/34
BQXQSG8	MEXICAN BONOS	7,193,800	\$38,557,679	2.53%	7.50%	05/26/33
DDD1339277	MORGAN STANLEY CAPITAL SERVICES LLC	514,351,000	\$3,661,150	0.24%	N/A	09/12/24

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DDD1339278	MORGAN STANLEY CAPITAL SERVICES LLC	-353,616,000	-\$1,253,922	-0.08%	N/A	09/12/24
DDD1339280	MORGAN STANLEY CAPITAL SERVICES LLC	-192,882,000	-\$413,924	-0.03%	N/A	06/12/24
DDD1339281	MORGAN STANLEY CAPITAL SERVICES LLC	96,441,000	\$77,538	0.01%	N/A	06/12/24
DDD1339667	MORGAN STANLEY CAPITAL SERVICES LLC	257,175,000	\$1,611,972	0.11%	N/A	08/13/24
DDD1339677	MORGAN STANLEY CAPITAL SERVICES LLC	-257,175,000	-\$827,589	-0.05%	N/A	08/13/24
DDD1339680	MORGAN STANLEY CAPITAL SERVICES LLC	84,868,000	\$137,401	0.01%	N/A	08/13/24
DDD1342131	MORGAN STANLEY CAPITAL SERVICES LLC	-96,441,000	-\$3,471	0.00%	N/A	06/25/24
DDD1342135	MORGAN STANLEY CAPITAL SERVICES LLC	96,441,000	\$964	0.00%	N/A	06/25/24
DDD712051	MORGAN STANLEY CAPITAL SERVICES LLC	92,910,000	-\$3,971,956	-0.26%	N/A	05/03/33
BKT1058	NEW SOUTH WALES TREASURY CORP	48,446,000	\$25,761,743	1.69%	2.00%	03/08/33
BMH82T3	NEW SOUTH WALES TREASURY CORP	43,382,000	\$21,803,880	1.43%	1.75%	03/20/34
BD8BY58	NORWAY GOVERNMENT BOND	85,989,000	\$7,516,365	0.49%	1.75%	02/17/27
BWC54R1	NORWAY GOVERNMENT BOND	89,312,000	\$8,038,501	0.53%	1.75%	03/13/25
BYQ7187	NORWAY GOVERNMENT BOND	518,748,000	\$45,801,456	3.00%	1.50%	02/19/26
698299BT0	PANAMA GOVERNMENT INTERNATIONAL BOND	29,180,000	\$27,628,472	1.81%	6.40%	02/14/35
BJVN8H3	PANAMA GOVERNMENT INTERNATIONAL BOND	3,280,000	\$2,733,920	0.18%	3.16%	01/23/30
BM9F098	PANAMA GOVERNMENT INTERNATIONAL BOND	7,860,000	\$5,631,315	0.37%	2.25%	09/29/32
BPCQK77	PANAMA GOVERNMENT INTERNATIONAL BOND	800,000	\$617,866	0.04%	3.30%	01/19/33
BS298B7	PANAMA GOVERNMENT INTERNATIONAL BOND	5,230,000	\$5,111,905	0.34%	6.88%	01/31/36
B0XNWS7	PANAMA REPUBLIC OF	880,000	\$856,379	0.06%	6.70%	01/26/36
BSNSFY5	PANAMA REPUBLIC OF	19,080,000	\$20,036,096	1.31%	8.00%	03/01/38
BLNVDM9	QUEENSLAND TREASURY CORP	52,103,000	\$26,015,372	1.71%	1.75%	07/20/34
BMXC0W8	QUEENSLAND TREASURY CORP	49,530,000	\$26,117,630	1.71%	2.00%	08/22/33
BQKRD47	REPUBLIC OF GHANA GOVERNMENT BONDS	24,559,115	\$1,224,552	0.08%	5.00%	02/16/27
BQKRD58	REPUBLIC OF GHANA GOVERNMENT BONDS	24,595,360	\$1,094,717	0.07%	5.00%	02/15/28
BQKRD69	REPUBLIC OF GHANA GOVERNMENT BONDS	24,251,420	\$980,277	0.06%	5.00%	02/13/29
BQKRD70	REPUBLIC OF GHANA GOVERNMENT BONDS	24,287,159	\$908,073	0.06%	5.00%	02/12/30
BQKRD81	REPUBLIC OF GHANA GOVERNMENT BONDS	22,213,558	\$777,252	0.05%	5.00%	02/11/31
BQKRD92	REPUBLIC OF GHANA GOVERNMENT BONDS	22,246,245	\$741,226	0.05%	5.00%	02/10/32

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BQKRDB4	REPUBLIC OF GHANA GOVERNMENT BONDS	22,278,956	\$714,094	0.05%	5.00%	02/08/33
BQKRDC5	REPUBLIC OF GHANA GOVERNMENT BONDS	16,949,471	\$528,066	0.03%	5.00%	02/07/34
BQKRDD6	REPUBLIC OF GHANA GOVERNMENT BONDS	16,974,356	\$518,484	0.03%	5.00%	02/06/35
BQKRDF8	REPUBLIC OF GHANA GOVERNMENT BONDS	16,999,261	\$512,696	0.03%	5.00%	02/05/36
BQKRDG9	REPUBLIC OF GHANA GOVERNMENT BONDS	17,024,184	\$509,865	0.03%	5.00%	02/03/37
BQKRDH0	REPUBLIC OF GHANA GOVERNMENT BONDS	17,049,125	\$509,384	0.03%	5.00%	02/02/38
BN7BN85	ROMANIAN GOVERNMENT INTERNATIONAL BOND	21,510,000	\$21,850,825	1.43%	6.38%	01/30/34
BNHX3V4	ROMANIAN GOVERNMENT INTERNATIONAL BOND	4,940,000	\$4,915,714	0.32%	6.00%	05/25/34
BQ0MXT7	ROMANIAN GOVERNMENT INTERNATIONAL BOND	10,350,000	\$11,088,607	0.73%	7.13%	01/17/33
DDD955025	SECURITIZED CASH COLLATERAL - USD	15,384,346	\$15,384,346	1.01%	N/A	02/20/49
B61HV19	SINGAPORE GOVERNMENT BOND	4,770,000	\$3,492,717	0.23%	2.88%	09/01/30
B9L2YV6	SINGAPORE GOVERNMENT BOND	35,730,000	\$27,073,430	1.77%	3.38%	09/01/33
BPG5C63	SINGAPORE GOVERNMENT BOND	53,040,000	\$37,966,623	2.49%	2.63%	08/01/32
BJGSSF1	TREASURY CORP OF VICTORIA	49,634,000	\$25,561,654	1.68%	2.25%	11/20/34
BNDC0S1	TREASURY CORP OF VICTORIA	35,999,000	\$19,180,834	1.26%	2.25%	09/15/33
912810QZ4	UNITED STATES TREASURY NOTE/ BOND	16,230,000	\$13,450,929	0.88%	3.13%	02/15/43
912810RC4	UNITED STATES TREASURY NOTE/ BOND	56,190,000	\$50,000,320	3.28%	3.63%	08/15/43
912810RD2	UNITED STATES TREASURY NOTE/ BOND	14,300,000	\$12,940,103	0.85%	3.75%	11/15/43
912810TK4	UNITED STATES TREASURY NOTE/ BOND	27,930,000	\$24,133,811	1.58%	3.38%	08/15/42
91282CGM7	UNITED STATES TREASURY NOTE/ BOND	117,400,000	\$111,208,983	7.29%	3.50%	02/15/33
BKWGF99	URUGUAY GOVERNMENT INTERNATIONAL BOND	781,207,593	\$22,454,205	1.47%	3.88%	07/02/40

### Important Legal Information

- ***Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.*** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.
- The net market value of all currency forward contracts is included in cash and other net assets, reflected in the base currency of the fund. The net market value of any Credit Default, Interest Rate and/or other Swap contract positions are displayed as exposure to the issuing counterparty (i.e. "Citibank") .
- Unlike the fund’s regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.
- ***Shares of the insurance funds of the Franklin Templeton Variable Insurance Products Trust (FTVIPT) are offered only to insurance company separate accounts to serve as the investment vehicles for variable insurance contracts (Contracts), and are not offered to the public. Not all funds and classes are available in all Contracts. For information on our insurance funds, contact your financial advisor or see the Contract prospectus, which includes the applicable FTVIPT fund prospectus.***



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