

Fortune V Separate Account - Universal VIA Conservative Allocation

SCHEDULE OF INVESTMENTS

At September 30, 2023

	Shares	Value
<b>INVESTMENTS - UNAFFILIATED: 100.03%</b>		
<b>Equity Funds: 33.39%</b>		
Transamerica Capital Growth I2	303,298	\$ 1,977,502
Transamerica Emerging Markets Opps I2	122,716	892,144
Transamerica Energy Infrastructure I2	269,031	1,754,081
Transamerica Global Alloc Liquid Trust	50	103
Transamerica International Equity I2	45,330	859,007
Transamerica International Focus I2	265,722	2,112,494
Transamerica International Sm Cp Val I2	29,575	390,982
Transamerica International Stock I2	84,122	870,668
Transamerica Large Cap Value I2	200,742	2,501,240
Transamerica Mid Cap Growth I2	100,561	806,502
Transamerica Mid Cap Value Opps I2	46,614	494,580
Transamerica Small Cap Growth I2	56,046	354,770
Transamerica Small Cap Value I2	72,560	375,136
Transamerica Sustainable Equity Inc I2	232,212	1,560,467
Transamerica US Growth I2	116,884	<u>2,867,166</u>
		<b>17,816,842</b>
<b>Fixed Income Funds: 66.64%</b>		
Transamerica Bond I2	1,415,134	10,910,686
Transamerica Emerging Markets Debt I2	191,859	1,642,310
Transamerica Inflation Opps I2	314,261	2,913,202
Transamerica Intermediate Bond I2	1,644,600	13,584,392
Transamerica Short-Term Bond I2	681,802	<u>6,504,389</u>
		<b>35,554,979</b>
<b>Total Investments - Unaffiliated (Cost: \$55,587,075)</b>		<b><u>53,371,821</u></b>
<b>Total Investments (Cost: \$55,587,075)</b>		<b><u>\$53,371,821</u></b>
<b>Net Other Assets (Liabilities): (0.03)%</b>		<u>(18,210)</u>
<b>Net Assets: 100%</b>		<b><u>\$53,353,611</u></b>

INVESTMENT VALUATION:

Valuation Inputs

	Level 1 - Unadjusted Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Value
<b>Assets</b>				
<b>Investments</b>				
Investments - Unaffiliated	\$53,371,821	\$-	\$-	\$53,371,821
<b>Total Investments</b>	<u>\$53,371,821</u>	<u>\$-</u>	<u>\$-</u>	<u>\$53,371,821</u>

Fortune V Separate Account - Universal VIA Moderate Allocation

SCHEDULE OF INVESTMENTS

At September 30, 2023

	Shares	Value
<b>INVESTMENTS - UNAFFILIATED: 99.12%</b>		
<b>Equity Funds: 48.34%</b>		
Transamerica Capital Growth I2	1,027,874	\$ 6,701,738
Transamerica Emerging Markets Opps I2	982,759	7,144,655
Transamerica Energy Infrastructure I2	1,315,760	8,578,752
Transamerica Global Alloc Liquid Trust	148	306
Transamerica International Equity I2	329,502	6,244,064
Transamerica International Focus I2	1,878,018	14,930,240
Transamerica International Sm Cp Val I2	259,730	3,433,632
Transamerica International Stock I2	621,323	6,430,689
Transamerica Large Cap Value I2	1,096,413	13,661,302
Transamerica Mid Cap Growth I2	317,678	2,547,775
Transamerica Mid Cap Value Opps I2	179,235	1,901,682
Transamerica Small Cap Growth I2	431,015	2,728,323
Transamerica Small Cap Value I2	410,501	2,122,291
Transamerica Sustainable Equity Inc I2	1,965,447	13,207,805
Transamerica US Growth I2	541,870	<u>13,292,061</u>
		<b>102,925,315</b>
<b>Fixed Income Funds: 50.78%</b>		
Transamerica Bond I2	4,222,537	32,555,757
Transamerica Emerging Markets Debt I2	429,373	3,675,435
Transamerica Inflation Opps I2	920,667	8,534,583
Transamerica Intermediate Bond I2	5,230,839	43,206,734
Transamerica Short-Term Bond I2	2,111,426	<u>20,143,007</u>
		<b>108,115,516</b>
<b>Total Investments - Unaffiliated (Cost: \$225,178,121)</b>		<b><u>211,040,831</u></b>
<b>Total Investments (Cost: \$225,178,121)</b>		<b><u>\$211,040,831</u></b>
<b>Net Other Assets (Liabilities): 0.88%</b>		<u>1,864,847</u>
<b>Net Assets: 100%</b>		<b><u>\$212,905,678</u></b>

INVESTMENT VALUATION:

Valuation Inputs

	Level 1 - Unadjusted Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Value
<b>Assets</b>				
<b>Investments</b>				
Investments - Unaffiliated	\$211,040,831	\$-	\$-	\$211,040,831
<b>Total Investments</b>	\$211,040,831	\$-	\$-	\$211,040,831

Fortune V Separate Account - Universal VIA Moderate Growth Allocation

SCHEDULE OF INVESTMENTS

At September 30, 2023

	Shares	Value
<b>INVESTMENTS - UNAFFILIATED: 100.17%</b>		
<b>Equity Funds: 72.78%</b>		
Transamerica Capital Growth I2	383,223	\$ 2,498,611
Transamerica Emerging Markets Opps I2	414,862	3,016,046
Transamerica Energy Infrastructure I2	319,952	2,086,084
Transamerica Global Alloc Liquid Trust	50	104
Transamerica International Equity I2	111,504	2,112,992
Transamerica International Focus I2	634,066	5,040,823
Transamerica International Sm Cp Val I2	96,228	1,272,139
Transamerica International Stock I2	209,550	2,168,839
Transamerica Large Cap Value I2	509,766	6,351,683
Transamerica Mid Cap Growth I2	119,892	961,537
Transamerica Mid Cap Value Opps I2	72,584	770,117
Transamerica Small Cap Growth I2	116,576	737,923
Transamerica Small Cap Value I2	131,769	681,244
Transamerica Sustainable Equity Inc I2	753,197	5,061,483
Transamerica US Growth I2	227,257	<u>5,574,625</u>
		<b>38,334,250</b>
<b>Fixed Income Funds: 27.39%</b>		
Transamerica Bond I2	527,689	4,068,482
Transamerica Emerging Markets Debt I2	74,206	635,206
Transamerica High Yield Bond I2	79,400	615,350
Transamerica Inflation Opps I2	112,941	1,046,959
Transamerica Intermediate Bond I2	714,842	5,904,593
Transamerica Short-Term Bond I2	226,152	<u>2,157,493</u>
		<b>14,428,083</b>
<b>Total Investments - Unaffiliated (Cost: \$57,523,602)</b>		<b><u>52,762,333</u></b>
<b>Total Investments (Cost: \$57,523,602)</b>		<b><u>\$52,762,333</u></b>
<b>Net Other Assets (Liabilities): (0.17)%</b>		<u>(88,888)</u>
<b>Net Assets: 100%</b>		<b><u>\$52,673,445</u></b>

INVESTMENT VALUATION:

Valuation Inputs

	Level 1 - Unadjusted Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Value
<b>Assets</b>				
<b>Investments</b>				
Investments - Unaffiliated	\$52,762,333	\$-	\$-	\$52,762,333
<b>Total Investments</b>	\$52,762,333	\$-	\$-	\$52,762,333

Fortune V Separate Account - Universal VIA Growth Allocation

SCHEDULE OF INVESTMENTS

At September 30, 2023

	Shares	Value
<b>INVESTMENTS - UNAFFILIATED: 100.27%</b>		
<b>Equity Funds: 100.27%</b>		
Transamerica Capital Growth I2	360,704	\$ 2,351,789
Transamerica Emerging Markets Opps I2	369,852	2,688,821
Transamerica Energy Infrastructure I2	286,295	1,866,645
Transamerica Global Alloc Liquid Trust	25	52
Transamerica International Equity I2	109,407	2,073,262
Transamerica International Focus I2	606,222	4,819,466
Transamerica International Sm Cp Val I2	90,496	1,196,354
Transamerica International Stock I2	197,908	2,048,344
Transamerica Large Cap Value I2	494,082	6,156,265
Transamerica Mid Cap Growth I2	103,331	828,716
Transamerica Mid Cap Value Opps I2	93,515	992,196
Transamerica Small Cap Growth I2	149,115	943,901
Transamerica Small Cap Value I2	105,535	545,618
Transamerica Sustainable Equity Inc I2	704,152	4,731,903
Transamerica US Growth I2	204,525	<u>5,016,991</u>
		<b>36,260,323</b>
<b>Total Investments (Cost: \$39,550,793)</b>		<b><u>\$36,260,323</u></b>
<b>Net Other Assets (Liabilities): (0.27)%</b>		<u>(98,703)</u>
<b>Net Assets: 100%</b>		<b><u>\$36,161,620</u></b>

INVESTMENT VALUATION:

Valuation Inputs

	Level 1 - Unadjusted Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Value
<b>Assets</b>				
<b>Investments</b>				
Investments - Unaffiliated	\$36,260,323	\$-	\$-	\$36,260,323
<b>Total Investments</b>	<u>\$36,260,323</u>	<u>\$-</u>	<u>\$-</u>	<u>\$36,260,323</u>

Fortune V Separate Account - Universal VIA International Moderate Growth Allocation

SCHEDULE OF INVESTMENTS

At September 30, 2023

	Shares	Value
<b>INVESTMENTS - UNAFFILIATED: 100.47%</b>		
<b>Equity Funds: 100.03%</b>		
Transamerica Emerging Markets Opps I2	134,931	\$ 980,946
Transamerica Global Alloc Liquid Trust	8	17
Transamerica International Equity I2	36,251	686,949
Transamerica International Focus I2	198,822	1,580,638
Transamerica International Sm Cp Val I2	77,519	1,024,806
Transamerica International Stock I2	65,496	<u>677,881</u>
		<b>4,951,237</b>
<b>Money Market Fund: 0.44%</b>		
Transamerica Government Money Market I2	21,834	<u>21,834</u>
		<b>21,834</b>
<b>Total Investments - Unaffiliated (Cost: \$5,204,233)</b>		<b><u>4,973,071</u></b>
<b>Total Investments (Cost: \$5,204,233)</b>		<b><u>\$4,973,071</u></b>
<b>Net Other Assets (Liabilities): (0.47)%</b>		<u>(23,281)</u>
<b>Net Assets: 100%</b>		<b><u>\$4,949,790</u></b>

INVESTMENT VALUATION:

Valuation Inputs

	Level 1 - Unadjusted Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Value
<b>Assets</b>				
<b>Investments</b>				
Investments - Unaffiliated	\$4,973,071	\$-	\$-	\$4,973,071
<b>Total Investments</b>	<u>\$4,973,071</u>	<u>\$-</u>	<u>\$-</u>	<u>\$4,973,071</u>

Fortune V Separate Account - Universal Money Market

SCHEDULE OF INVESTMENTS

At September 30, 2023

	Shares	Value
<b>INVESTMENTS - UNAFFILIATED: 100.06%</b>		
<b>Money Market Fund: 100.06%</b>		
Transamerica Government Money Market I2	2,965,592	<u>\$2,965,592</u>
		<b>2,965,592</b>
<b>Total Investments (Cost: \$2,965,592)</b>		<b><u>\$2,965,592</u></b>
<b>Net Other Assets (Liabilities): (0.06)%</b>		<u>(1,818)</u>
<b>Net Assets: 100%</b>		<b><u>\$2,963,774</u></b>

**INVESTMENT VALUATION:**

**Valuation Inputs**

	Level 1 - Unadjusted Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Value
<b>Assets</b>				
<b>Investments</b>				
Investments - Unaffiliated	\$2,965,592	\$-	\$-	\$2,965,592
<b>Total Investments</b>	<b>\$2,965,592</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,965,592</b>