

Fortune V Separate Account - Universal VIA Conservative Allocation

SCHEDULE OF INVESTMENTS

At September 30, 2024

	Shares	Value
INVESTMENTS - UNAFFILIATED: 100.20%		
Equity Funds: 36.96%		
Transamerica Capital Growth I2	240,390	\$ 2,170,723
Transamerica Emerging Markets Opps I2	173,349	1,480,397
Transamerica Energy Infrastructure I2	88,016	699,726
Transamerica Global Alloc Liquid Trust	50	60
Transamerica International Equity I2	35,547	803,367
Transamerica International Focus I2	248,640	2,093,549
Transamerica International Sm Cp Val I2	23,293	378,041
Transamerica International Stock I2	66,679	851,485
Transamerica Large Cap Value I2	241,353	3,620,299
Transamerica Mid Cap Growth I2	24,221	246,331
Transamerica Mid Cap Value Opps I2	15,296	181,868
Transamerica Small Cap Growth I2	44,313	304,877
Transamerica Small Cap Value I2	100,256	634,622
Transamerica Sustainable Equity Inc I2	199,241	1,731,406
Transamerica US Growth I2	103,144	<u>3,436,772</u>
		18,633,523
Fixed Income Funds: 63.24%		
Transamerica Bond I2	1,226,938	10,146,773
Transamerica Emerging Markets Debt I2	168,063	1,588,199
Transamerica Inflation Opps I2	145,534	1,449,515
Transamerica Intermediate Bond I2	1,424,251	12,561,896
Transamerica Short-Term Bond I2	619,344	<u>6,131,504</u>
		31,877,887
Total Investments - Unaffiliated (Cost: \$46,316,867)		<u>50,511,410</u>
Total Investments (Cost: \$46,316,867)		<u>\$50,511,410</u>
Net Other Assets (Liabilities): (0.20)%		<u>(101,791)</u>
Net Assets: 100%		<u>\$50,409,619</u>

INVESTMENT VALUATION:

Valuation Inputs

	Level 1 - Unadjusted Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Value
Assets				
Investments				
Investments - Unaffiliated	\$50,511,410	\$-	\$-	\$50,511,410
Total Investments	<u>\$50,511,410</u>	<u>\$-</u>	<u>\$-</u>	<u>\$50,511,410</u>

Fortune V Separate Account - Universal VIA Moderate Allocation

SCHEDULE OF INVESTMENTS

At September 30, 2024

	Shares	Value
INVESTMENTS - UNAFFILIATED: 100.18%		
Equity Funds: 52.33%		
Transamerica Capital Growth I2	1,147,171	\$ 10,358,950
Transamerica Emerging Markets Opps I2	1,107,206	9,455,536
Transamerica Energy Infrastructure I2	538,979	4,284,885
Transamerica Global Alloc Liquid Trust	148	178
Transamerica International Equity I2	220,328	4,979,418
Transamerica International Focus I2	1,481,351	12,472,977
Transamerica International Sm Cp Val I2	144,261	2,341,351
Transamerica International Stock I2	378,641	4,835,251
Transamerica Large Cap Value I2	1,204,536	18,068,046
Transamerica Mid Cap Growth I2	139,131	1,414,966
Transamerica Mid Cap Value Opps I2	101,871	1,211,245
Transamerica Small Cap Growth I2	275,967	1,898,653
Transamerica Small Cap Value I2	509,430	3,224,691
Transamerica Sustainable Equity Inc I2	1,579,685	13,727,462
Transamerica US Growth I2	619,610	<u>20,645,415</u>
		108,919,024
Fixed Income Funds: 47.85%		
Transamerica Bond I2	3,716,339	30,734,128
Transamerica Emerging Markets Debt I2	381,640	3,606,494
Transamerica Inflation Opps I2	399,486	3,978,876
Transamerica Intermediate Bond I2	4,973,313	43,864,621
Transamerica Short-Term Bond I2	1,759,086	<u>17,414,955</u>
		99,599,074
Total Investments - Unaffiliated (Cost: \$189,325,558)		<u>208,518,098</u>
Total Investments (Cost: \$189,325,558)		<u>\$208,518,098</u>
Net Other Assets (Liabilities): (0.18)%		<u>(377,553)</u>
Net Assets: 100%		<u>\$208,140,545</u>

INVESTMENT VALUATION:

Valuation Inputs

	Level 1 - Unadjusted Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Value
Assets				
Investments				
Investments - Unaffiliated	\$208,518,098	\$-	\$-	\$208,518,098
Total Investments	<u>\$208,518,098</u>	<u>\$-</u>	<u>\$-</u>	<u>\$208,518,098</u>

Fortune V Separate Account - Universal VIA Moderate Growth Allocation

SCHEDULE OF INVESTMENTS

At September 30, 2024

	Shares	Value
INVESTMENTS - UNAFFILIATED: 100.20%		
Equity Funds: 72.42%		
Transamerica Capital Growth I2	438,001	\$ 3,955,145
Transamerica Emerging Markets Opps I2	380,781	3,251,869
Transamerica Energy Infrastructure I2	171,421	1,362,795
Transamerica Global Alloc Liquid Trust	50	60
Transamerica International Equity I2	76,131	1,720,557
Transamerica International Focus I2	531,810	4,477,843
Transamerica International Sm Cp Val I2	55,600	902,391
Transamerica International Stock I2	145,131	1,853,321
Transamerica Large Cap Value I2	417,840	6,267,597
Transamerica Mid Cap Growth I2	55,042	559,782
Transamerica Mid Cap Value Opps I2	14,773	175,651
Transamerica Small Cap Growth I2	99,286	683,089
Transamerica Small Cap Value I2	181,375	1,148,103
Transamerica Sustainable Equity Inc I2	631,851	5,490,784
Transamerica US Growth I2	208,506	<u>6,947,410</u>
		38,796,397
Fixed Income Funds: 27.78%		
Transamerica Bond I2	450,353	3,724,418
Transamerica Emerging Markets Debt I2	63,989	604,695
Transamerica High Yield Bond I2	69,301	575,200
Transamerica Inflation Opps I2	43,126	429,533
Transamerica Intermediate Bond I2	896,272	7,905,116
Transamerica Short-Term Bond I2	166,365	<u>1,647,016</u>
		14,885,978
Total Investments - Unaffiliated (Cost: \$47,701,862)		<u>53,682,375</u>
Total Investments (Cost: \$47,701,862)		<u>\$53,682,375</u>
Net Other Assets (Liabilities): (0.20)%		<u>(108,576)</u>
Net Assets: 100%		<u>\$53,573,799</u>

INVESTMENT VALUATION:

Valuation Inputs

	Level 1 - Unadjusted Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Value
Assets				
Investments				
Investments - Unaffiliated	\$53,682,375	\$-	\$-	\$53,682,375
Total Investments	\$53,682,375	\$-	\$-	\$53,682,375

Fortune V Separate Account - Universal VIA Growth Allocation

SCHEDULE OF INVESTMENTS

At September 30, 2024

	Shares	Value
INVESTMENTS - UNAFFILIATED: 100.21%		
Equity Funds: 100.21%		
Transamerica Capital Growth I2	376,233	\$ 3,397,383
Transamerica Emerging Markets Opps I2	341,349	2,915,125
Transamerica Energy Infrastructure I2	139,080	1,105,688
Transamerica Global Alloc Liquid Trust	25	30
Transamerica International Equity I2	71,229	1,609,768
Transamerica International Focus I2	456,521	3,843,910
Transamerica International Sm Cp Val I2	50,040	812,143
Transamerica International Stock I2	130,295	1,663,865
Transamerica Large Cap Value I2	395,949	5,939,240
Transamerica Mid Cap Growth I2	40,936	416,319
Transamerica Mid Cap Value Opps I2	27,899	331,718
Transamerica Small Cap Growth I2	118,474	815,102
Transamerica Small Cap Value I2	267,689	1,694,469
Transamerica Sustainable Equity Inc I2	552,868	4,804,420
Transamerica US Growth I2	199,747	<u>6,655,570</u>
		36,004,750
Total Investments (Cost: \$31,101,372)		<u>\$36,004,750</u>
Net Other Assets (Liabilities): (0.21)%		<u>(74,361)</u>
Net Assets: 100%		<u>\$35,930,389</u>

INVESTMENT VALUATION:

Valuation Inputs

	Level 1 - Unadjusted Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Value
Assets				
Investments				
Investments - Unaffiliated	\$36,004,750	\$-	\$-	\$36,004,750
Total Investments	<u>\$36,004,750</u>	<u>\$-</u>	<u>\$-</u>	<u>\$36,004,750</u>

Fortune V Separate Account - Universal VIA International Moderate Growth Allocation

SCHEDULE OF INVESTMENTS

At September 30, 2024

	Shares	Value
INVESTMENTS - UNAFFILIATED: 100.24%		
Equity Funds: 100.24%		
Transamerica Emerging Markets Opps I2	147,825	\$1,262,425
Transamerica Global Alloc Liquid Trust	8	10
Transamerica International Equity I2	31,081	702,424
Transamerica International Focus I2	185,383	1,560,923
Transamerica International Sm Cp Val I2	47,375	768,895
Transamerica International Stock I2	56,665	723,606
		<u>5,018,283</u>
Total Investments (Cost: \$4,490,534)		<u>\$5,018,283</u>
Net Other Assets (Liabilities): (0.24)%		<u>(11,829)</u>
Net Assets: 100%		<u>\$5,006,454</u>

INVESTMENT VALUATION:

Valuation Inputs

	Level 1 - Unadjusted Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Value
Assets				
Investments				
Investments - Unaffiliated	\$5,018,283	\$-	\$-	\$5,018,283
Total Investments	\$5,018,283	\$-	\$-	\$5,018,283

Fortune V Separate Account - Universal Money Market

SCHEDULE OF INVESTMENTS

At September 30, 2024

	Shares	Value
INVESTMENTS - UNAFFILIATED: 100.44%		
Money Market Fund: 100.44%		
Transamerica Government Money Market I2 4.57% ¹	2,402,531	<u>\$2,402,531</u>
		2,402,531
Total Investments (Cost: \$2,402,531)		<u>\$2,402,531</u>
Net Other Assets (Liabilities): (0.44)%		<u>(10,558)</u>
Net Assets: 100%		<u>\$2,391,973</u>

INVESTMENT VALUATION:

Valuation Inputs

	Level 1 - Unadjusted Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Value
Assets				
Investments				
Investments - Unaffiliated	\$2,402,531	\$-	\$-	\$2,402,531
Total Investments	\$2,402,531	\$-	\$-	\$2,402,531

¹ The rate is the subsidized 7 day yield.