

Fortune V Separate Account - Universal VIA Conservative Allocation

SCHEDULE OF INVESTMENTS

At March 31, 2025

	Shares	Value
<b>INVESTMENTS - UNAFFILIATED: 100.28%</b>		
<b>Equity Funds: 34.02%</b>		
Transamerica Capital Growth I2	179,228	\$ 1,820,953
Transamerica Emerging Markets Opps I2	151,248	1,276,534
Transamerica Energy Infrastructure I2	29,112	267,834
Transamerica Global Alloc Liquid Trust	50	56
Transamerica International Equity I2	32,496	723,680
Transamerica International Focus I2	242,420	1,566,030
Transamerica International Sm Cp Val I2	23,533	356,047
Transamerica International Stock I2	61,503	763,251
Transamerica Large Cap Value I2	205,213	3,000,208
Transamerica Mid Cap Growth I2	18,204	169,845
Transamerica Mid Cap Value Opps I2	12,577	136,457
Transamerica Small Cap Growth I2	58,076	329,289
Transamerica Small Cap Value I2	86,725	389,396
Transamerica Sustainable Equity Inc I2	264,696	2,104,330
Transamerica US Growth I2	110,117	2,983,063
		<b>15,886,973</b>
<b>Fixed Income Funds: 66.26%</b>		
Transamerica Bond I2	1,571,771	12,668,473
Transamerica Emerging Markets Debt I2	167,518	1,509,339
Transamerica Inflation Opps I2	141,259	1,397,054
Transamerica Intermediate Bond I2	1,531,800	13,142,846
Transamerica Short-Term Bond I2	226,536	2,231,382
		<b>30,949,094</b>
<b>Total Investments - Unaffiliated (Cost: \$45,111,881)</b>		<b>46,836,067</b>
<b>Total Investments (Cost: \$45,111,881)</b>		<b>\$46,836,067</b>
<b>Net Other Assets (Liabilities): (0.28)%</b>		<b>(129,608)</b>
<b>Net Assets: 100%</b>		<b>\$46,706,459</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	\$46,836,067	\$-	\$-	\$46,836,067
<b>Total Investments</b>	<b>\$46,836,067</b>	<b>\$-</b>	<b>\$-</b>	<b>\$46,836,067</b>

Fortune V Separate Account - Universal VIA Moderate Allocation

SCHEDULE OF INVESTMENTS

At March 31, 2025

	Shares	Value
<b>INVESTMENTS - UNAFFILIATED: 100.22%</b>		
<b>Equity Funds: 49.33%</b>		
Transamerica Capital Growth I2	1,105,191	\$ 11,228,742

Transamerica Emerging Markets Opps I2	889,477	7,507,182
Transamerica Energy Infrastructure I2	172,101	1,583,331
Transamerica Global Alloc Liquid Trust	148	167
Transamerica International Equity I2	191,024	4,254,100
Transamerica International Focus I2	1,422,741	9,190,905
Transamerica International Sm Cp Val I2	137,741	2,084,023
Transamerica International Stock I2	361,173	4,482,155
Transamerica Large Cap Value I2	1,201,182	17,561,286
Transamerica Mid Cap Growth I2	106,370	992,431
Transamerica Mid Cap Value Opps I2	73,951	802,368
Transamerica Small Cap Growth I2	343,827	1,949,501
Transamerica Small Cap Value I2	505,392	2,269,212
Transamerica Sustainable Equity Inc I2	1,558,094	12,386,845
Transamerica US Growth I2	647,514	17,541,163
		<b>93,833,411</b>

**Fixed Income Funds: 50.89%**

Transamerica Bond I2	4,953,244	39,923,148
Transamerica Emerging Markets Debt I2	529,325	4,769,219
Transamerica Inflation Opps I2	445,320	4,404,218
Transamerica Intermediate Bond I2	4,828,289	41,426,717
Transamerica Short-Term Bond I2	635,579	6,260,452
		<b>96,783,754</b>

**Total Investments - Unaffiliated (Cost: \$182,141,673)**

**190,617,165**

**Total Investments (Cost: \$182,141,673)**

**\$190,617,165**

**Net Other Assets (Liabilities): (0.22)%**

(426,267)

**Net Assets: 100%**

**\$190,190,898**

**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	\$190,617,165	\$-	\$-	\$190,617,165
<b>Total Investments</b>	<b>\$190,617,165</b>	<b>\$-</b>	<b>\$-</b>	<b>\$190,617,165</b>

**Fortune V Separate Account - Universal VIA Moderate Growth Allocation**

**SCHEDULE OF INVESTMENTS**

At March 31, 2025

	Shares	Value
<b>INVESTMENTS - UNAFFILIATED: 100.27%</b>		
<b>Equity Funds: 71.07%</b>		
Transamerica Capital Growth I2	388,342	\$ 3,945,559
Transamerica Emerging Markets Opps I2	332,351	2,805,046
Transamerica Energy Infrastructure I2	63,399	583,270
Transamerica Global Alloc Liquid Trust	50	57
Transamerica International Equity I2	71,309	1,588,057
Transamerica International Focus I2	532,936	3,442,769
Transamerica International Sm Cp Val I2	51,735	782,746
Transamerica International Stock I2	135,143	1,677,127
Transamerica Large Cap Value I2	448,248	6,553,383
Transamerica Mid Cap Growth I2	40,106	374,193
Transamerica Mid Cap Value Opps I2	26,718	289,889

Transamerica Small Cap Growth I2	127,944	725,440
Transamerica Small Cap Value I2	189,659	851,569
Transamerica Sustainable Equity Inc I2	583,541	4,639,148
Transamerica US Growth I2	241,850	6,551,726
		<b>34,809,979</b>
<b>Fixed Income Funds: 29.20%</b>		
Transamerica Bond I2	660,770	5,325,808
Transamerica Emerging Markets Debt I2	77,602	699,196
Transamerica High Yield Bond I2	65,568	528,479
Transamerica Inflation Opps I2	65,392	646,726
Transamerica Intermediate Bond I2	707,694	6,072,015
Transamerica Short-Term Bond I2	104,915	1,033,415
		<b>14,305,639</b>
<b>Total Investments - Unaffiliated (Cost: \$46,979,120)</b>		<b>49,115,618</b>
<b>Total Investments (Cost: \$46,979,120)</b>		<b>\$49,115,618</b>
<b>Net Other Assets (Liabilities): (0.27)%</b>		(134,487)
<b>Net Assets: 100%</b>		<b>\$48,981,131</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	\$49,115,618	\$-	\$-	\$49,115,618
<b>Total Investments</b>	<b>\$49,115,618</b>	<b>\$-</b>	<b>\$-</b>	<b>\$49,115,618</b>

#### Fortune V Separate Account - Universal VIA Growth Allocation

#### SCHEDULE OF INVESTMENTS

At March 31, 2025

	Shares	Value
<b>INVESTMENTS - UNAFFILIATED: 100.29%</b>		
<b>Equity Funds: 100.29%</b>		
Transamerica Capital Growth I2	378,477	\$ 3,845,332
Transamerica Emerging Markets Opps I2	325,594	2,748,011
Transamerica Energy Infrastructure I2	61,280	563,774
Transamerica Global Alloc Liquid Trust	25	28
Transamerica International Equity I2	69,893	1,556,522
Transamerica International Focus I2	522,730	3,376,835
Transamerica International Sm Cp Val I2	50,561	764,994
Transamerica International Stock I2	132,240	1,641,104
Transamerica Large Cap Value I2	439,197	6,421,066
Transamerica Mid Cap Growth I2	38,911	363,035
Transamerica Mid Cap Value Opps I2	26,795	290,724
Transamerica Small Cap Growth I2	126,611	717,886
Transamerica Small Cap Value I2	189,124	849,168
Transamerica Sustainable Equity Inc I2	571,307	4,541,892
Transamerica US Growth I2	236,998	6,420,266
		<b>34,100,637</b>
<b>Total Investments (Cost: \$32,495,380)</b>		<b>\$34,100,637</b>
<b>Net Other Assets (Liabilities): (0.29)%</b>		(100,163)
<b>Net Assets: 100%</b>		<b>\$34,000,474</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	\$34,100,637	\$-	\$-	\$34,100,637
<b>Total Investments</b>	<u>\$34,100,637</u>	<u>\$-</u>	<u>\$-</u>	<u>\$34,100,637</u>

**Fortune V Separate Account - Universal VIA International Moderate Growth Allocation****SCHEDULE OF INVESTMENTS**

At March 31, 2025

	Shares	Value
<b>INVESTMENTS - UNAFFILIATED: 100.19%</b>		
<b>Equity Funds: 100.19%</b>		
Transamerica Emerging Markets Opps I2	164,163	\$1,385,532
Transamerica Global Alloc Liquid Trust	8	9
Transamerica International Equity I2	30,603	681,519
Transamerica International Focus I2	183,783	1,187,240
Transamerica International Sm Cp Val I2	47,704	721,769
Transamerica International Stock I2	57,684	715,856
		<u>4,691,925</u>
<b>Total Investments (Cost: \$4,635,142)</b>		<u>\$4,691,925</u>
<b>Net Other Assets (Liabilities): (0.19)%</b>		<u>(8,752)</u>
<b>Net Assets: 100%</b>		<u>\$4,683,173</u>

**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	\$4,691,925	\$-	\$-	\$4,691,925
<b>Total Investments</b>	<u>\$4,691,925</u>	<u>\$-</u>	<u>\$-</u>	<u>\$4,691,925</u>

**Fortune V Separate Account - Universal Money Market****SCHEDULE OF INVESTMENTS**

At March 31, 2025

	Shares	Value
<b>INVESTMENTS - UNAFFILIATED: 99.91%</b>		
<b>Money Market Fund: 99.91%</b>		
Transamerica Government Money Market I2 3.96% <sup>1</sup>	2,365,396	\$2,365,396
		<u>2,365,396</u>
<b>Total Investments (Cost: \$2,365,396)</b>		<u>\$2,365,396</u>
<b>Net Other Assets (Liabilities): 0.09%</b>		<u>2,249</u>
<b>Net Assets: 100%</b>		<u>\$2,367,645</u>

**INVESTMENT VALUATION:**

**Valuation Inputs**

	<b>Level 1 - Unadjusted Quoted Prices</b>	<b>Level 2 - Other Significant Observable Inputs</b>	<b>Level 3 - Significant Unobservable Inputs</b>	<b>Value</b>
<b>Assets</b>				
<b>Investments</b>				
Investments - Unaffiliated	\$2,365,396	\$-	\$-	\$2,365,396
<b>Total Investments</b>	<u>\$2,365,396</u>	<u>\$-</u>	<u>\$-</u>	<u>\$2,365,396</u>

1 The rate is the subsidized 7 day yield.