

Fortune V Separate Account - Universal VIA Conservative Allocation

SCHEDULE OF INVESTMENTS

At September 30, 2025

	Shares	Value
INVESTMENTS - UNAFFILIATED: 100.26%		
Equity Funds: 34.28%		
Transamerica Capital Growth I2	148,828	\$ 2,244,327
Transamerica Emerging Markets Opps I2	124,013	1,308,333
Transamerica Energy Infrastructure I2	23,811	213,112
Transamerica Global Alloc Liquid Trust	50	56
Transamerica International Equity I2	26,629	670,247
Transamerica International Focus I2	199,421	1,451,784
Transamerica International Sm Cp Val I2	19,405	353,947
Transamerica International Stock I2	50,548	741,543
Transamerica Large Cap Value I2	167,343	2,787,939
Transamerica Mid Cap Growth I2	14,931	170,218
Transamerica Mid Cap Value Opps I2	10,213	117,956
Transamerica Small Cap Growth I2	47,179	286,375
Transamerica Small Cap Value I2	70,947	368,924
Transamerica Sustainable Equity Inc I2	216,606	1,856,313
Transamerica US Growth I2	89,686	<u>3,149,766</u>
		15,720,840
Fixed Income Funds: 65.98%		
Transamerica Bond I2	1,515,115	12,393,642
Transamerica Emerging Markets Debt I2	161,381	1,537,962
Transamerica Inflation Opps I2	136,043	1,349,542
Transamerica Intermediate Bond I2	1,475,386	12,821,103
Transamerica Short-Term Bond I2	217,639	<u>2,158,974</u>
		30,261,223
Total Investments - Unaffiliated (Cost: \$42,230,375)		45,982,063
Total Investments (Cost: \$42,230,375)		\$45,982,063
Net Other Assets (Liabilities): (0.26)%		<u>(120,862)</u>
Net Assets: 100%		\$45,861,201

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	\$45,982,063	\$-	\$-	\$45,982,063
Total Investments	\$45,982,063	\$-	\$-	\$45,982,063

Fortune V Separate Account - Universal VIA Moderate Allocation

SCHEDULE OF INVESTMENTS

At September 30, 2025

	Shares	Value
INVESTMENTS - UNAFFILIATED: 100.20%		
Equity Funds: 49.66%		
Transamerica Capital Growth I2	943,298	\$ 14,224,931
Transamerica Emerging Markets Opps I2	751,637	7,929,774
Transamerica Energy Infrastructure I2	145,655	1,303,609
Transamerica Global Alloc Liquid Trust	148	167
Transamerica International Equity I2	161,366	4,061,589
Transamerica International Focus I2	1,203,523	8,761,645
Transamerica International Sm Cp Val I2	116,828	2,130,942
Transamerica International Stock I2	305,775	4,485,716
Transamerica Large Cap Value I2	1,013,577	16,886,187
Transamerica Mid Cap Growth I2	89,863	1,024,435
Transamerica Mid Cap Value Opps I2	61,946	715,481
Transamerica Small Cap Growth I2	288,388	1,750,515
Transamerica Small Cap Value I2	426,327	2,216,898
Transamerica Sustainable Equity Inc I2	1,317,791	11,293,470
Transamerica US Growth I2	545,526	<u>19,158,857</u>
		95,944,216
Fixed Income Funds: 50.54%		
Transamerica Bond I2	4,926,911	40,302,128
Transamerica Emerging Markets Debt I2	526,233	5,014,997
Transamerica Inflation Opps I2	442,462	4,389,220
Transamerica Intermediate Bond I2	4,798,516	41,699,106
Transamerica Short-Term Bond I2	629,519	<u>6,244,828</u>
		<u>97,650,279</u>
Total Investments - Unaffiliated (Cost: \$171,004,723)		<u>193,594,495</u>
Total Investments (Cost: \$171,004,723)		<u>\$193,594,495</u>
Net Other Assets (Liabilities): (0.20)%		<u>(389,993)</u>
Net Assets: 100%		<u>\$193,204,502</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	\$193,594,495	\$-	\$-	\$193,594,495
Total Investments	<u>\$193,594,495</u>	<u>\$-</u>	<u>\$-</u>	<u>\$193,594,495</u>

Fortune V Separate Account - Universal VIA Moderate Growth Allocation

SCHEDULE OF INVESTMENTS

At September 30, 2025

	Shares	Value
INVESTMENTS - UNAFFILIATED: 100.25%		
Equity Funds: 74.13%		
Transamerica Capital Growth I2	356,545	\$ 5,376,695
Transamerica Emerging Markets Opps I2	304,260	3,209,944
Transamerica Energy Infrastructure I2	58,935	527,468
Transamerica Global Alloc Liquid Trust	50	57
Transamerica International Equity I2	65,096	1,638,462
Transamerica International Focus I2	486,455	3,541,392
Transamerica International Sm Cp Val I2	47,334	863,370
Transamerica International Stock I2	123,516	1,811,983
Transamerica Large Cap Value I2	412,811	6,877,437
Transamerica Mid Cap Growth I2	36,682	418,180
Transamerica Mid Cap Value Opps I2	24,358	281,340
Transamerica Small Cap Growth I2	116,806	709,015
Transamerica Small Cap Value I2	173,619	902,817
Transamerica Sustainable Equity Inc I2	537,868	4,609,526
Transamerica US Growth I2	221,866	<u>7,791,932</u>
		38,559,618
Fixed Income Funds: 26.12%		
Transamerica Bond I2	618,178	5,056,697
Transamerica Emerging Markets Debt I2	72,692	692,754
Transamerica High Yield Bond I2	62,131	514,443
Transamerica Inflation Opps I2	61,186	606,960
Transamerica Intermediate Bond I2	661,323	5,746,893
Transamerica Short-Term Bond I2	97,963	<u>971,794</u>
		13,589,541
Total Investments - Unaffiliated (Cost: \$43,495,497)		<u>52,149,159</u>
Total Investments (Cost: \$43,495,497)		<u>\$52,149,159</u>
Net Other Assets (Liabilities): (0.25)%		<u>(128,821)</u>
Net Assets: 100%		<u>\$52,020,338</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	\$52,149,159	\$-	\$-	\$52,149,159
Total Investments	\$52,149,159	\$-	\$-	\$52,149,159

Fortune V Separate Account - Universal VIA Growth Allocation

SCHEDULE OF INVESTMENTS

At September 30, 2025

	Shares	Value
INVESTMENTS - UNAFFILIATED: 100.25%		
Equity Funds: 100.25%		
Transamerica Capital Growth I2	369,322	\$ 5,569,375
Transamerica Emerging Markets Opps I2	317,496	3,349,582
Transamerica Energy Infrastructure I2	61,013	546,066
Transamerica Global Alloc Liquid Trust	25	28
Transamerica International Equity I2	68,081	1,713,610
Transamerica International Focus I2	508,957	3,705,209
Transamerica International Sm Cp Val I2	49,275	898,767
Transamerica International Stock I2	128,871	1,890,530
Transamerica Large Cap Value I2	430,615	7,174,053
Transamerica Mid Cap Growth I2	37,941	432,528
Transamerica Mid Cap Value Opps I2	26,126	301,750
Transamerica Small Cap Growth I2	123,294	748,392
Transamerica Small Cap Value I2	184,416	958,962
Transamerica Sustainable Equity Inc I2	561,360	4,810,858
Transamerica US Growth I2	231,185	<u>8,119,213</u>
		40,218,923
Total Investments (Cost: \$31,844,087)		<u>\$40,218,923</u>
Net Other Assets (Liabilities): (0.25)%		<u>(101,755)</u>
Net Assets: 100%		<u>\$40,117,168</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	\$40,218,923	\$-	\$-	\$40,218,923
Total Investments	<u>\$40,218,923</u>	<u>\$-</u>	<u>\$-</u>	<u>\$40,218,923</u>

Fortune V Separate Account - Universal VIA International Moderate Growth Allocation

SCHEDULE OF INVESTMENTS

At September 30, 2025

	Shares	Value
INVESTMENTS - UNAFFILIATED: 99.85%		
Equity Funds: 99.85%		
Transamerica Emerging Markets Opps I2	155,356	\$1,639,007
Transamerica Global Alloc Liquid Trust	8	9
Transamerica International Equity I2	28,942	728,470
Transamerica International Focus I2	173,951	1,266,364
Transamerica International Sm Cp Val I2	45,186	824,200
Transamerica International Stock I2	54,586	<u>800,778</u>
		5,258,828
Total Investments (Cost: \$4,409,951)		<u>\$5,258,828</u>
Net Other Assets (Liabilities): 0.15%		<u>7,970</u>
Net Assets: 100%		<u>\$5,266,798</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	<u>\$5,258,828</u>	\$-	\$-	<u>\$5,258,828</u>
Total Investments	<u>\$5,258,828</u>	\$-	\$-	<u>\$5,258,828</u>

Fortune V Separate Account - Universal Money Market

SCHEDULE OF INVESTMENTS

At September 30, 2025

	Shares	Value
INVESTMENTS - UNAFFILIATED: 99.16%		
Money Market Fund: 99.16%		
Transamerica Government Money Market I2 3.79% ¹	2,094,808	\$2,094,808
		2,094,808
Total Investments (Cost: \$2,094,808)		<u>\$2,094,808</u>
Net Other Assets (Liabilities): 0.84%		<u>17,782</u>
Net Assets: 100%		<u>\$2,112,590</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	\$2,094,808	\$-	\$-	\$2,094,808
Total Investments	\$2,094,808	\$-	\$-	\$2,094,808

¹ The rate is the subsidized 7 day yield.