

Transamerica Asset Allocation - Conservative VP^

Security Description	% of Total Market Value
Transamerica PIMCO Total Return VP	17.35%
Transamerica JPMorgan Core Bond	11.00%
Transamerica Short-Term Bond	10.87%
Transamerica PIMCO Real Return TIPS	8.83%
Transamerica JPMorgan International Bond	8.59%
Transamerica BlackRock Large Cap Value VP	5.33%
Transamerica Jennison Growth VP	2.93%
Transamerica Equity VP	2.85%
Transamerica UBS Large Cap Value	2.48%
Transamerica Van Kampen Emerging Markets Debt	2.35%
Transamerica American Century Large Company Value VP	2.07%
Transamerica Schroders International Small Cap	1.97%
Transamerica Marsico Growth VP	1.81%
Transamerica Loomis Sayles Bond	1.74%
Transamerica Federated Market Opportunity VP	1.71%
Transamerica Thornburg International Value	1.70%
Transamerica MFS International Equity	1.62%
Transamerica Clarion Global Real Estate Securities VP	1.39%
Transamerica Oppenheimer Developing Markets	1.25%
Transamerica Third Avenue Value	1.24%
Transamerica AEGON High Yield Bond	1.13%
Transamerica JPMorgan Mid Cap Value VP	1.12%
Transamerica BlackRock Global Allocation	1.10%
Transamerica Neuberger Berman International	0.87%
Transamerica Oppenheimer Small- & Mid-Cap Value	0.85%
Transamerica AllianceBernstein International Value	0.82%
Transamerica Flexible Income	0.81%
Transamerica T. Rowe Price Growth Stock VP	0.67%
Transamerica Van Kampen Small Company Growth	0.66%
Transamerica WMC Emerging Markets	0.64%
Transamerica Money Market VP	0.53%
Transamerica U.S. Government Securities VP	0.48%
Transamerica Growth Opportunity VP	0.47%
Transamerica Van Kampen Mid-Cap Growth	0.29%
Transamerica Science & Technology VP	0.23%
Transamerica Munder Net50 VP	0.21%
Transamerica Jennison Growth	0.04%
Transamerica Convertible Securities VP	0.00%**
Transamerica T. Rowe Price Equity Income VP	0.00%**

Current and future portfolio holdings are subject to risk.

*There is no assurance that the securities listed are held beyond the indicated date. The holdings will remain online for six months, starting 25 days after the end of each calendar quarter.

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** This security represents less than 0.01% of total holdings.

^ Asset allocation, an investing strategy of dividing money among many types of investments, can help investors manage risk but cannot guarantee a profit or guard against loss.

This list of portfolio holdings is published on a delayed basis, 25 days after the end of each calendar quarter, and does not necessarily represent the actual investments held by the portfolio at the time of publication. All holdings are subject to change daily. This list has not been audited and is provided for informational use only. It is not intended as a recommendation, offer, or solicitation for the purchase or sale of any security. Transamerica Series Trust assumes no obligation to update or supplement this list to reflect any change that may occur, and assumes no liability relating to the use of this information.

Investors should carefully consider their investment objectives and risks, along with a product's charges and expenses before investing. The prospectus includes complete information and other important facts about the variable annuity or variable universal life insurance policy's charges and expenses. Please read it carefully before investing.