

## Transamerica Balanced VP

Security Description	% of Total Market Value
Amazon.com, Inc.	3.38%
Apple, Inc.	3.12%
Google, Inc., Class A	2.82%
JPMorgan Chase & Co.	2.23%
International Business Machines Corp.	2.05%
Automatic Data Processing, Inc.	2.03%
BorgWarner, Inc.	1.91%
WW Grainger, Inc.	1.89%
Weyerhaeuser Co.	1.88%
Oracle Corp.	1.82%
PACCAR, Inc.	1.80%
Kennametal, Inc.	1.74%
Microsoft Corp.	1.70%
Berkshire Hathaway, Inc., Class A	1.62%
Caterpillar, Inc.	1.56%
Jacobs Engineering Group, Inc.	1.51%
Charles Schwab Corp.	1.47%
Emerson Electric Co.	1.47%
T. Rowe Price Group, Inc.	1.46%
Johnson Controls, Inc.	1.37%
Core Laboratories NV	1.36%
EOG Resources, Inc.	1.19%
Sigma-Aldrich Corp.	1.13%
Becton, Dickinson and Co.	1.04%
QUALCOMM, Inc.	1.03%
Wal-Mart Stores, Inc.	1.01%
CH Robinson Worldwide, Inc.	0.93%
BB&T Corp.	0.89%
Marshall & Ilsley Corp.	0.83%
Covidien PLC	0.83%
Schlumberger, Ltd.	0.79%
Expeditors International of Washington, Inc.	0.77%
Praxair, Inc.	0.76%
Fannie Mae, Pool911576	0.64%
Freddie Mac, Series 2941, Class WC	0.63%
Freddie Mac, PoolA78340	0.61%
Freddie Mac, PoolA46278	0.56%
Freddie Mac, PoolJ09308	0.53%
Fannie Mae, Pool745275	0.52%
Robert Half International, Inc.	0.47%
Fannie Mae, Pool994451	0.47%
Varian Medical Systems, Inc.	0.46%

Security Description	% of Total Market Value
U.S. Treasury Inflation Indexed Note	0.45%
Vale SA, Class B, ADR	0.45%
Anadarko Petroleum Corp.	0.45%
Fannie Mac, Series 2004-90, Class LH	0.44%
Credit Suisse Group AG, ADR	0.43%
American Tower Trust, Series 2007-1A, Class AFX, -144A	0.43%
Bank of America Corp.	0.37%
Royal Bank of Scotland PLC	0.34%
HCC Insurance Holdings, Inc.	0.34%
Freddie Mac, PoolG05274	0.34%
U.S. Treasury Note	0.34%
Crown Castle Towers LLC, Series 2006-1A, Class AFX, -144A	0.33%
Crown Castle Towers LLC, -144A	0.33%
Petroleos Mexicanos, -144A	0.33%
SBA CMBS Trust, Series 2006-1A, Class A, -144A	0.33%
SunTrust Banks, Inc.	0.33%
Delta Air Lines, Inc., Series 2000-1, Class A-2	0.33%
American Airlines Pass-Through Trust, Series 2001-2, Class A2	0.33%
Ras Laffan Liquefied Natural Gas Co., Ltd. III, -144A	0.32%
City National Capital Trust I	0.32%
Rabobank Nederland NV, -144A	0.32%
First Tennessee Bank NA	0.31%
Barclays Bank PLC, -144A	0.31%
State Street Capital Trust IV	0.31%
Cliffs Natural Resources, Inc.	0.31%
Raymond James Financial, Inc.	0.31%
Wells Fargo Capital XIII	0.30%
UBS Preferred Funding Trust I	0.30%
Oaktree Capital Management, LP, -144A	0.30%
Lorillard Tobacco Co.	0.30%
PPF Funding, Inc., -144A	0.30%
Dow Chemical Co.	0.30%
GIP Towers Issuer LLC, -144A	0.30%
Travelers Cos., Inc.	0.29%
Digital Realty Trust, LP, -144A	0.29%
WEA Finance LLC, -144A	0.29%
Reinsurance Group of America, Inc.	0.29%
ZFS Finance USA Trust II, -144A	0.29%
SBA CMBS Trust, Series 2006-1A, Class C, -144A	0.28%
Freddie Mac, Series 232, Class IO	0.28%
Citigroup, Inc.	0.28%
WaMu Mortgage Pass-Through Certificates, Series 2003-S9, Class A6	0.28%
Continental Airlines Pass-Through Trust, Series 1997-1, Class 1A	0.28%
Barclays Bank PLC, -144A	0.27%
Marriott International, Inc.	0.27%
International Game Technology	0.27%
BCAP LLC Trust, Series 2010-RR1, Class 12A1, -144A	0.27%
Hyatt Hotels Corp., -144A	0.27%
ArcelorMittal	0.27%
Opti Canada, Inc.	0.26%

Security Description	% of Total Market Value
Harley-Davidson Funding Corp., -144A, (MTN)	0.26%
Hyundai Capital Services, Inc., -144A, (MTN)	0.26%
ERAC USA Finance LLC, -144A	0.26%
Cargill, Inc., -144A, (MTN)	0.26%
KCP&L Greater Missouri Operations Co.	0.26%
Rio Tinto Finance USA, Ltd.	0.26%
Healthcare Realty Trust, Inc.	0.25%
Fifth Third Bancorp	0.25%
U.S. Treasury Inflation Indexed Bond	0.25%
State of California	0.24%
Sempra Energy	0.24%
Duke Realty, LP	0.24%
Silicon Valley Bank	0.24%
BCAP LLC Trust, Series 2009-RR14, Class 1A1, -144A	0.23%
Rexam PLC, -144A	0.23%
PNC Financial Services Group, Inc.	0.23%
Oil Insurance, Ltd., -144A	0.23%
Healthcare Realty Trust, Inc.	0.23%
Kennametal, Inc.	0.22%
Gaz Capital SA for Gazprom, -144A	0.22%
EQT Corp.	0.21%
Dexus Property Group, -144A	0.20%
Post Apartment Homes, LP	0.19%
Wells Fargo Mortgage Loan Trust, Series 2010-RR1, Class 2A1, -144A	0.19%
Selkirk Cogen Funding Corp., Series A	0.19%
Jefferies & Co., Inc., Series 2009-R7, Class 1A1, -144A	0.18%
International Lease Finance Corp., (MTN)	0.18%
Limited, Inc.	0.18%
Cemex Finance LLC, -144A	0.18%
Zions Bancorporation	0.18%
Wells Fargo Mortgage Backed Securities Trust, Series 2003-G, Class A1	0.18%
General Electric Capital Corp., (MTN)	0.18%
M&I Marshall & Ilsley Bank	0.18%
Petrohawk Energy Corp.	0.17%
Exopack Holding Corp.	0.17%
Hertz Corp.	0.17%
TNK-BP Finance SA, -144A	0.17%
MGM Mirage, Inc.	0.17%
JPMorgan Chase Capital XXVII	0.17%
Jefferies & Co., Inc., Series 2009-R7, Class 4A1, -144A	0.17%
BCAP LLC Trust, Series 2009-RR10, Class 2A1, -144A	0.17%
Wells Fargo Mortgage Backed Securities Trust, Series 2003-L, Class 1A2	0.17%
Regions Bank	0.16%
Lukoil International Finance BV, -144A	0.16%
M-Foods Holdings, Inc., -144A	0.16%
Freddie Mac, Pool1B2139	0.16%
Tanger Properties, LP	0.16%
Petroleum Co. of Trinidad & Tobago, Ltd., -144A	0.15%
U.S. Treasury Note	0.15%
Ford Motor Credit Co., LLC	0.15%

Security Description	% of Total Market Value
American Financial Group, Inc.	0.15%
Graphic Packaging International, Inc.	0.14%
Black Hills Corp.	0.14%
Voto-Votorantim Overseas Trading Operations NV, -144A	0.14%
QHP Royalty Sub LLC, -144A	0.13%
Xstrata Canada Corp.	0.13%
Glencore Funding LLC, -144A	0.13%
JP Morgan Re-REMIC, Series 2009-7, Class 8A1, -144A	0.12%
Ingles Markets, Inc.	0.12%
Nalco Co., -144A	0.12%
City National Bank	0.12%
Jefferies & Co., Inc., Series 2009-R7, Class 12A1, -144A	0.12%
Jefferies & Co., Inc., Series 2009-R2, Class 2A, -144A	0.12%
BCAP LLC Trust, Series 2009-RR6, Class 2A1, -144A	0.12%
U.S. Treasury Inflation Indexed Bond	0.11%
Jefferies & Co., Inc., Series 2009-R9, Class 1A1, -144A	0.11%
Stater Brothers Holdings, Inc.	0.10%
Jefferies & Co., Inc., Series 2009-R7, Class 10A3, -144A	0.09%
BCAP LLC Trust, Series 2009-RR3, Class 2A1, -144A	0.09%
Aramark Corp.	0.09%
Enterprise Products Operating LLC	0.09%
Post Apartment Homes, LP	0.09%
Michael Foods, Inc.	0.09%
Duke Realty, LP	0.08%
Continental Airlines, Inc., Series 2009-1	0.08%
Berkshire Hathaway, Inc., Class B	0.06%
U.S. Treasury Bond	0.05%
State Street Navigator Securities Lending Trust - Prime Portfolio	11.09%
State Street Repurchase Agreement	3.61%

**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.

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.**