

Transamerica BlackRock Tactical Allocation VP

Security Description	% of Total Market Value
Transamerica PIMCO Total Return VP	17.98%
Transamerica Loomis Sayles Bond	17.43%
Transamerica JPMorgan Core Bond VP	16.82%
Transamerica BlackRock Large Cap Value VP	10.85%
Transamerica Jennison Growth VP	10.81%
Transamerica Morgan Stanley Mid-Cap Growth VP	6.55%
Transamerica JPMorgan Mid Cap Value VP	6.52%
Transamerica BlackRock Global Allocation	6.52%
Transamerica MFS International Equity VP	3.42%
Transamerica PIMCO Real Return TIPS	3.10%

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.

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