

Transamerica Foxhall Global Conservative VP

Security Description	% of Total Market Value
iShares Barclays 1-3 Year Treasury Bond Fund	22.21%
SPDR Barclays Capital 1-3 Month T-Bill ETF	22.19%
iShares Barclays Short Treasury Bond Fund	22.19%
PIMCO 1-3 Year U.S. Treasury Index Fund	7.09%
iShares Morningstar Mid Growth Index Fund	2.76%
Claymore/Zacks Multi-Asset Income Index ETF	2.76%
PowerShares QQQ	2.75%
iShares S&P U.S. Preferred Stock Index Fund	2.73%
iShares Russell Microcap Index Fund	2.72%
Market Vectors Brazil Small-Cap ETF	0.37%
iShares MSCI Chile Investable Market Index Fund	0.36%
iShares MSCI Mexico Investable Market Index Fund	0.36%
iShares MSCI Thailand Index Fund	0.36%
First Trust ISE Chindia Index Fund	0.36%
First Trust ISE-Revere Natural Gas Index Fund	0.36%
SPDR S&P Oil & Gas Equipment & Services ETF	0.36%
iShares MSCI Israel Capped Index Fund	0.36%
Market Vectors - Indonesia Index ETF	0.35%
First Trust Materials AlphaDEX Fund	0.35%
SPDR Dow Jones REIT ETF	0.34%
Market Vectors - Steel Index Fund	0.24%
SPDR S&P Metals & Mining ETF	0.13%
State Street Repurchase Agreement	8.30%

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.

