

Transamerica Foxhall Global Conservative VP

Security Description	% of Total Market Value
iShares Barclays 1-3 Year Treasury Bond Fund	19.02%
SPDR Barclays Capital 1-3 Month T-Bill ETF	19.01%
iShares Barclays Short Treasury Bond Fund	19.01%
PIMCO 1-3 Year U.S. Treasury Index Fund	3.72%
PowerShares VRDO Tax Free Weekly Portfolio	2.39%
PowerShares High Yield Equity Dividend Achievers Portfolio	2.30%
iShares S&P SmallCap 600/BARRA Growth Index Fund	2.27%
WisdomTree MidCap Dividend Fund	2.26%
iShares Morningstar Small Core Index Fund	2.26%
Claymore/Sabrient Insider ETF	2.25%
iShares MSCI Emerging Markets Index Fund	1.33%
iShares MSCI EAFE Index Fund	0.70%
PowerShares DB U.S. Dollar Index Bullish Fund	0.40%
PowerShares DB Gold Fund	0.39%
PowerShares DB Silver Fund	0.39%
Market Vectors - Hard Asset Producers ETF	0.28%
State Street Navigator Securities Lending Trust - Prime Portfolio	15.70%
State Street Repurchase Agreement	6.32%

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.