

Transamerica Hanlon Managed Income VP

Security Description	% of Total Market Value
iShares iBoxx Investment Grade Corporate Bond Fund	13.30%
SSC Government Money Market Fund	10.31%
SSgA Prime Money Market Fund	10.31%
State Street Institutional Liquid Reserves Fund	10.31%
SSgA Money Market Fund	10.31%
iShares S&P National Municipal Bond Fund	7.09%
Vanguard Total Bond Market ETF	4.44%
iShares Barclays Credit Bond Fund	4.39%
iShares Barclays Intermediate Credit Bond Fund	4.39%
PowerShares DB U.S. Dollar Index Bullish Fund	4.21%
State Street Navigator Securities Lending Trust - Prime Portfolio	10.63%
State Street Repurchase Agreement	10.31%

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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