

Transamerica JPMorgan Enhanced Index VP

Security Description	% of Total Market Value
Microsoft Corp.	2.77%
Exxon Mobil Corp.	2.70%
Bank of America Corp.	2.42%
Apple, Inc.	1.90%
Merck & Co., Inc.	1.89%
Procter & Gamble Co.	1.83%
Wells Fargo & Co.	1.81%
Coca-Cola Co.	1.78%
International Business Machines Corp.	1.68%
Hewlett-Packard Co.	1.64%
General Electric Co.	1.57%
Abbott Laboratories	1.56%
Philip Morris International, Inc.	1.54%
Cisco Systems, Inc.	1.54%
Google, Inc., Class A	1.53%
United Technologies Corp.	1.44%
Walt Disney Co.	1.26%
Goldman Sachs Group, Inc.	1.25%
Chevron Corp.	1.23%
Pfizer, Inc.	1.11%
QUALCOMM, Inc.	1.10%
Verizon Communications, Inc.	1.05%
CSX Corp.	1.04%
ConocoPhillips	1.02%
AT&T, Inc.	1.02%
Citigroup, Inc.	0.99%
Deere & Co.	0.96%
General Mills, Inc.	0.92%
Occidental Petroleum Corp.	0.88%
PACCAR, Inc.	0.86%
Johnson & Johnson	0.84%
CVS Caremark Corp.	0.82%
Capital One Financial Corp.	0.80%
Wal-Mart Stores, Inc.	0.75%
Lowe's Cos., Inc.	0.75%
E.I. du Pont de Nemours & Co.	0.74%
Parker Hannifin Corp.	0.72%
FPL Group, Inc.	0.71%
Freeport-McMoRan Copper & Gold, Inc.	0.70%
Time Warner, Inc.	0.70%
Anadarko Petroleum Corp.	0.70%
Prudential Financial, Inc.	0.68%

Security Description	% of Total Market Value
Coach, Inc.	0.65%
Baxter International, Inc.	0.64%
Kimberly-Clark Corp.	0.62%
Celgene Corp.	0.61%
Dow Chemical Co.	0.61%
Cognizant Technology Solutions Corp., Class A	0.60%
Kohl's Corp.	0.59%
Apache Corp.	0.59%
Johnson Controls, Inc.	0.58%
Emerson Electric Co.	0.58%
Union Pacific Corp.	0.57%
Xcel Energy, Inc.	0.56%
Aflac, Inc.	0.52%
Honeywell International, Inc.	0.51%
BB&T Corp.	0.51%
Norfolk Southern Corp.	0.49%
Corning, Inc.	0.49%
Sprint Nextel Corp.	0.46%
Thermo Fisher Scientific, Inc.	0.46%
Biogen Idec, Inc.	0.46%
Sysco Corp.	0.46%
Kraft Foods, Inc., Class A	0.44%
Covidien PLC	0.44%
Medco Health Solutions, Inc.	0.41%
EOG Resources, Inc.	0.41%
Schlumberger, Ltd.	0.41%
Halliburton Co.	0.41%
RenaissanceRe Holdings, Ltd.	0.40%
Scana Corp.	0.40%
U.S. Steel Corp.	0.39%
PNC Financial Services Group, Inc.	0.38%
Cigna Corp.	0.38%
WellPoint, Inc.	0.38%
Intersil Corp., Class A	0.37%
Morgan Stanley	0.36%
State Street Corp.	0.35%
Oracle Corp.	0.35%
McKesson Corp.	0.34%
Nike, Inc., Class B	0.34%
Staples, Inc.	0.34%
Royal Caribbean Cruises, Ltd.	0.34%
Cardinal Health, Inc.	0.33%
Gannett Co., Inc.	0.33%
Bed Bath & Beyond, Inc.	0.31%
Kellogg Co.	0.31%
Alexion Pharmaceuticals, Inc.	0.31%
PPG Industries, Inc.	0.30%
Southern Co.	0.30%
Qwest Communications International, Inc.	0.30%
National Oilwell Varco, Inc.	0.30%

Security Description	% of Total Market Value
Carnival Corp.	0.30%
American Express Co.	0.29%
Berkshire Hathaway, Inc., Class B	0.29%
ACE, Ltd.	0.29%
Mastercard, Inc., Class A	0.29%
Broadcom Corp., Class A	0.28%
Duke Realty Corp., REIT	0.28%
Noble Energy, Inc.	0.28%
NASDAQ OMX Group	0.28%
Baker Hughes, Inc.	0.27%
Applied Materials, Inc.	0.27%
Lennar Corp., Class A	0.27%
PartnerRe, Ltd.	0.25%
NV Energy, Inc.	0.25%
Fifth Third Bancorp	0.24%
Marvell Technology Group, Ltd.	0.24%
Public Service Enterprise Group, Inc.	0.24%
Darden Restaurants, Inc.	0.23%
CME Group, Inc., Class A	0.23%
Edison International	0.23%
Novellus Systems, Inc.	0.23%
Digital Realty Trust, Inc., REIT	0.23%
TJX Cos., Inc.	0.23%
Air Products & Chemicals, Inc.	0.22%
V.F. Corp.	0.22%
Amazon.com, Inc.	0.22%
Juniper Networks, Inc.	0.21%
Comcast Corp., Class A	0.21%
Northrop Grumman Corp.	0.21%
SanDisk Corp.	0.20%
Archer-Daniels-Midland Co.	0.20%
General Dynamics Corp.	0.20%
American Tower Corp., Class A	0.19%
Gilead Sciences, Inc.	0.19%
L-3 Communications Holdings, Inc.	0.19%
Ultra Petroleum Corp.	0.19%
Entergy Corp.	0.19%
American Water Works Co., Inc.	0.18%
Kroger Co.	0.18%
Ford Motor Co.	0.18%
McDonald's Corp.	0.17%
Host Hotels & Resorts, Inc., REIT	0.16%
Stryker Corp.	0.15%
Yum! Brands, Inc.	0.15%
U.S. Treasury Note	0.15%
Xilinx, Inc.	0.14%
Family Dollar Stores, Inc.	0.13%
Genpact, Ltd.	0.13%
Regions Financial Corp.	0.13%
KB Home	0.13%

Security Description	% of Total Market Value
Bank of New York Mellon Corp.	0.13%
Textron, Inc.	0.13%
Spectra Energy Corp.	0.13%
Aetna, Inc.	0.12%
Home Depot, Inc.	0.12%
Williams Cos., Inc.	0.12%
IntercontinentalExchange, Inc.	0.12%
Intel Corp.	0.11%
General Growth Properties, Inc., REIT	0.10%
Allergan, Inc.	0.10%
United Parcel Service, Inc., Class B	0.09%
Safeway, Inc.	0.09%
Helmerich & Payne, Inc.	0.09%
U.S. Bancorp	0.09%
Hartford Financial Services Group, Inc.	0.09%
Cliffs Natural Resources, Inc.	0.09%
Ameren Corp.	0.09%
DIRECTV, Class A	0.09%
Colgate-Palmolive Co.	0.09%
Senior Housing Properties Trust, REIT	0.09%
DISH Network Corp., Class A	0.09%
Airgas, Inc.	0.09%
Consol Energy, Inc.	0.09%
FirstEnergy Corp.	0.09%
Liberty Property Trust, REIT	0.09%
Everest RE Group, Ltd.	0.09%
TCF Financial Corp.	0.09%
King Pharmaceuticals, Inc.	0.09%
PPL Corp.	0.08%
MGM Mirage, Inc.	0.08%
Simon Property Group, Inc., REIT	0.08%
Symantec Corp.	0.08%
Peabody Energy Corp.	0.07%
Time Warner Cable, Inc.	0.07%
International Game Technology	0.07%
TRW Automotive Holdings Corp.	0.07%
Analog Devices, Inc.	0.07%
Oshkosh Corp.	0.07%
NYSE Euronext	0.07%
Whirlpool Corp.	0.06%
National Semiconductor Corp.	0.06%
Continental Airlines, Inc., Class B	0.06%
Mylan, Inc.	0.06%
Xerox Corp.	0.06%
Janus Capital Group, Inc.	0.05%
Intuit, Inc.	0.05%
Principal Financial Group, Inc.	0.05%
Expedia, Inc.	0.05%
Universal Health Services, Inc., Class B	0.05%
JC Penney Co., Inc.	0.05%

Security Description	% of Total Market Value
Toll Brothers, Inc.	0.05%
EMC Corp.	0.05%
D.R. Horton, Inc.	0.04%
Citrix Systems, Inc.	0.04%
Starwood Hotels & Resorts Worldwide, Inc.	0.04%
Chesapeake Energy Corp.	0.03%
Felcor Lodging Trust, Inc., REIT	0.03%
Interpublic Group of Cos., Inc.	0.03%
Bristol-Myers Squibb Co.	0.03%
Computer Sciences Corp.	0.03%
Universal Health Realty Income Trust, REIT	0.02%
Federated Investors, Inc., Class B	0.02%
State Street Navigator Securities Lending Trust - Prime Portfolio	9.14%
State Street Repurchase Agreement	0.24%

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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