

Transamerica JPMorgan Enhanced Index VP

Security Description	% of Total Market Value
Exxon Mobil Corp.	3.31%
Apple, Inc.	2.73%
Microsoft Corp.	2.34%
Bank of America Corp.	2.32%
Merck & Co., Inc.	2.17%
Procter & Gamble Co.	2.02%
International Business Machines Corp.	2.01%
Coca-Cola Co.	1.92%
Chevron Corp.	1.81%
Philip Morris International, Inc.	1.80%
Abbott Laboratories	1.79%
Wells Fargo & Co.	1.71%
General Electric Co.	1.64%
United Technologies Corp.	1.62%
Cisco Systems, Inc.	1.57%
Walt Disney Co.	1.51%
Hewlett-Packard Co.	1.40%
Pfizer, Inc.	1.12%
Time Warner, Inc.	1.11%
E.I. du Pont de Nemours & Co.	1.10%
AT&T, Inc.	1.10%
Verizon Communications, Inc.	1.09%
Berkshire Hathaway, Inc., Class B	1.08%
Citigroup, Inc.	1.08%
Google, Inc., Class A	1.04%
CSX Corp.	1.00%
Kimberly-Clark Corp.	0.98%
Wal-Mart Stores, Inc.	0.93%
Johnson & Johnson	0.92%
Celgene Corp.	0.89%
Apache Corp.	0.87%
Freeport-McMoRan Copper & Gold, Inc.	0.87%
Bank of New York Mellon Corp.	0.87%
Goldman Sachs Group, Inc.	0.87%
Aflac, Inc.	0.87%
Occidental Petroleum Corp.	0.82%
Deere & Co.	0.82%
QUALCOMM, Inc.	0.80%
EOG Resources, Inc.	0.80%
PACCAR, Inc.	0.76%

Security Description	% of Total Market Value
Johnson Controls, Inc.	0.75%
PG&E Corp.	0.74%
Parker Hannifin Corp.	0.74%
Target Corp.	0.74%
Honeywell International, Inc.	0.72%
Cognizant Technology Solutions Corp., Class A	0.71%
Biogen Idec, Inc.	0.70%
General Mills, Inc.	0.67%
Oracle Corp.	0.66%
Sprint Nextel Corp.	0.63%
Medco Health Solutions, Inc.	0.62%
ConocoPhillips	0.62%
Norfolk Southern Corp.	0.62%
U.S. Bancorp	0.61%
American Express Co.	0.61%
Morgan Stanley	0.59%
American Tower Corp., Class A	0.58%
Kohl's Corp.	0.58%
Xcel Energy, Inc.	0.56%
Dow Chemical Co.	0.55%
McDonald's Corp.	0.55%
MetLife, Inc.	0.53%
Nextera Energy, Inc.	0.53%
Lowe's Cos., Inc.	0.52%
Corning, Inc.	0.52%
Yum! Brands, Inc.	0.50%
BB&T Corp.	0.49%
3M Co.	0.48%
Macy's, Inc.	0.47%
ACE, Ltd.	0.46%
Lennar Corp., Class A	0.44%
Coach, Inc.	0.44%
Archer-Daniels-Midland Co.	0.43%
Medtronic, Inc.	0.42%
Comcast Corp., Class A	0.42%
Covidien PLC	0.42%
Gap, Inc.	0.41%
State Street Corp.	0.41%
Mastercard, Inc., Class A	0.41%
Avon Products, Inc.	0.40%
Scana Corp.	0.40%
CIGNA Corp.	0.39%
Halliburton Co.	0.38%
CME Group, Inc., Class A	0.36%
WellPoint, Inc.	0.35%
Emerson Electric Co.	0.34%
Marvell Technology Group, Ltd.	0.34%
CVS Caremark Corp.	0.33%
Prudential Financial, Inc.	0.32%

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Security Description	% of Total Market Value
Gannett Co., Inc.	0.32%
Noble Energy, Inc.	0.32%
Tyco International, Ltd.	0.30%
LSI Corp.	0.30%
PepsiCo, Inc.	0.30%
Lorillard, Inc.	0.29%
Intel Corp.	0.29%
NV Energy, Inc.	0.29%
Cardinal Health, Inc.	0.29%
AutoZone, Inc.	0.28%
Intersil Corp., Class A	0.28%
Xilinx, Inc.	0.27%
Schlumberger, Ltd.	0.27%
DIRECTV, Class A	0.26%
Edison International	0.26%
Staples, Inc.	0.25%
Nabors Industries, Ltd.	0.24%
Boeing Co.	0.24%
Alexion Pharmaceuticals, Inc.	0.24%
Southwest Airlines Co.	0.24%
Kraft Foods, Inc., Class A	0.24%
Sempra Energy	0.22%
DISH Network Corp., Class A	0.22%
Kroger Co.	0.22%
Williams Cos., Inc.	0.21%
UnitedHealth Group, Inc.	0.21%
Devon Energy Corp.	0.21%
Thermo Fisher Scientific, Inc.	0.21%
Royal Caribbean Cruises, Ltd.	0.20%
AGCO Corp.	0.20%
Public Service Enterprise Group, Inc.	0.20%
Texas Instruments, Inc.	0.20%
Digital Realty Trust, Inc., REIT	0.20%
XL Group PLC, Class A	0.19%
Walgreen Co.	0.19%
Spectra Energy Corp.	0.19%
TJX Cos., Inc.	0.18%
Novellus Systems, Inc.	0.18%
Gilead Sciences, Inc.	0.18%
Mylan, Inc.	0.17%
Fifth Third Bancorp	0.17%
Symantec Corp.	0.17%
Analog Devices, Inc.	0.17%
Altera Corp.	0.16%
Exelon Corp.	0.16%
El Paso Corp.	0.15%
ProLogis, REIT	0.15%
Becton, Dickinson and Co.	0.15%
SVB Financial Group	0.15%

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Security Description	% of Total Market Value
Broadcom Corp., Class A	0.15%
Juniper Networks, Inc.	0.15%
Stryker Corp.	0.15%
U.S. Treasury Note	0.14%
Entergy Corp.	0.14%
Textron, Inc.	0.14%
Janus Capital Group, Inc.	0.13%
Amazon.com, Inc.	0.13%
NVR, Inc.	0.13%
Air Products & Chemicals, Inc.	0.13%
AES Corp.	0.12%
Apollo Group, Inc., Class A	0.12%
Ford Motor Co.	0.12%
Computer Sciences Corp.	0.12%
Senior Housing Properties Trust, REIT	0.12%
PPG Industries, Inc.	0.12%
Ball Corp.	0.11%
Aetna, Inc.	0.11%
Helmerich & Payne, Inc.	0.11%
Airgas, Inc.	0.11%
GameStop Corp., Class A	0.11%
Western Union Co.	0.10%
Ameren Corp.	0.10%
EastGroup Properties, Inc., REIT	0.10%
Quest Diagnostics, Inc.	0.10%
Newell Rubbermaid, Inc.	0.09%
Advanced Micro Devices, Inc.	0.09%
Bristol-Myers Squibb Co.	0.09%
Everest RE Group, Ltd.	0.09%
Cliffs Natural Resources, Inc.	0.09%
Apartment Investment & Management Co., REIT, Class A	0.08%
Union Pacific Corp.	0.08%
Laboratory Corp. of America Holdings	0.08%
Lincoln National Corp.	0.08%
NYSE Euronext	0.08%
Genpact, Ltd.	0.07%
Continental Airlines, Inc., Class B	0.07%
NetApp, Inc.	0.07%
V.F. Corp.	0.07%
Starwood Hotels & Resorts Worldwide, Inc.	0.07%
King Pharmaceuticals, Inc.	0.07%
Duke Realty Corp., REIT	0.06%
Popular, Inc.	0.06%
Felcor Lodging Trust, Inc., REIT	0.06%
EMC Corp.	0.06%
Expedia, Inc.	0.05%
Delta Air Lines, Inc.	0.05%
Pennsylvania, REIT	0.05%
FMC Technologies, Inc.	0.05%

Security Description	% of Total Market Value
SunTrust Banks, Inc.	0.05%
Kimco Realty Corp., REIT	0.05%
Darden Restaurants, Inc.	0.05%
Hess Corp.	0.05%
Discovery Communications, Inc., Series A	0.05%
Citrix Systems, Inc.	0.05%
Developers Diversified Realty Corp., REIT	0.04%
CA, Inc.	0.04%
Northeast Utilities	0.02%
Universal Health Realty Income Trust, REIT	0.02%
Capital One Financial Corp.	0.01%
Dupont Fabros Technology, Inc., REIT	0.01%
EnSCO PLC, ADR	0.00%**
Sysco Corp.	0.00%**
TCF Financial Corp.	0.00%**
State Street Navigator Securities Lending Trust - Prime Portfolio	1.81%
State Street Repurchase Agreement	1.08%

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 security represents less than 0.01% of total holdings.

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