

Transamerica JPMorgan Mid Cap Value VP^

Security Description	% of Total Market Value
Old Republic International Corp.	1.98%
Williams Cos., Inc.	1.94%
Republic Services, Inc., Class A	1.93%
Lincare Holdings, Inc.	1.75%
Cincinnati Financial Corp.	1.74%
Gap, Inc.	1.63%
M&T Bank Corp.	1.53%
Energen Corp.	1.53%
Becton, Dickinson and Co.	1.47%
Loews Corp.	1.46%
Safeway, Inc.	1.45%
Tyco Electronics, Ltd.	1.43%
Ball Corp.	1.40%
Precision Castparts Corp.	1.37%
CMS Energy Corp.	1.36%
Fortune Brands, Inc.	1.34%
Xcel Energy, Inc.	1.27%
Kinder Morgan Management LLC	1.26%
JM Smucker Co.	1.25%
Albemarle Corp.	1.24%
Devon Energy Corp.	1.21%
Principal Financial Group, Inc.	1.13%
PG&E Corp.	1.12%
Sigma-Aldrich Corp.	1.12%
Transatlantic Holdings, Inc.	1.11%
Genuine Parts Co.	1.11%
EQT Corp.	1.09%
Westar Energy, Inc.	1.08%
L-3 Communications Holdings, Inc.	1.08%
Telephone & Data Systems, Inc., Class L	1.06%
Kimco Realty Corp., REIT	1.05%
Oneok, Inc.	1.05%
Assurant, Inc.	1.03%
Community Health Systems, Inc.	1.01%
Vornado Realty Trust, REIT	0.99%
Amphenol Corp., Class A	0.99%
PPG Industries, Inc.	0.97%
BB&T Corp.	0.97%
WR Berkley Corp.	0.97%
Yum! Brands, Inc.	0.95%
TJX Cos., Inc.	0.94%
Jack Henry & Associates, Inc.	0.94%

Security Description	% of Total Market Value
Wisconsin Energy Corp.	0.94%
CenturyTel, Inc.	0.93%
Roper Industries, Inc.	0.90%
AutoZone, Inc.	0.90%
Brookfield Properties Corp.	0.87%
Coventry Health Care, Inc.	0.85%
Synopsys, Inc.	0.85%
Tiffany & Co.	0.82%
Washington Post Co., Class B	0.80%
Expedia, Inc.	0.80%
NSTAR	0.80%
Snap-On, Inc.	0.79%
Bed Bath & Beyond, Inc.	0.79%
Arrow Electronics, Inc.	0.79%
Teckay Corp.	0.79%
Regency Centers Corp., REIT	0.79%
H&R Block, Inc.	0.78%
Cooper Industries PLC, Class A	0.78%
T. Rowe Price Group, Inc.	0.77%
SunTrust Banks, Inc.	0.74%
TCF Financial Corp.	0.74%
OneBeacon Insurance Group, Ltd., Class A	0.74%
Ventas, Inc., REIT	0.71%
WABCO Holdings, Inc.	0.70%
American Water Works Co., Inc.	0.67%
Cullen/Frost Bankers, Inc.	0.66%
Sherwin-Williams Co.	0.65%
Marriott International, Inc., Class A	0.64%
Clorox Co.	0.64%
Darden Restaurants, Inc.	0.63%
Energizer Holdings, Inc.	0.63%
Brown-Forman Corp., Class B	0.62%
Jarden Corp.	0.62%
Gannett Co., Inc.	0.59%
Cablevision Systems Corp., Class A	0.57%
Wilmington Trust Corp.	0.55%
Lorillard, Inc.	0.54%
Carlisle Cos., Inc.	0.54%
Northern Trust Corp.	0.53%
City National Corp.	0.53%
Scripps Networks Interactive, Inc., Class A	0.51%
Public Storage, REIT	0.51%
Ameriprise Financial, Inc.	0.50%
Alliant Techsystems, Inc.	0.50%
KeyCorp	0.49%
Clear Channel Outdoor Holdings, Inc., Class A	0.48%
Avago Technologies, Ltd.	0.47%
Staples, Inc.	0.47%
AutoNation, Inc.	0.46%
Omnicom Group, Inc.	0.45%

Security Description	% of Total Market Value
VCA Antech, Inc.	0.44%
CVR Energy, Inc.	0.41%
People's United Financial, Inc.	0.40%
Bancorpsouth, Inc.	0.40%
Zions Bancorporation	0.39%
Phillips-Van Heusen Corp.	0.37%
Affiliated Managers Group, Inc.	0.37%
Windstream Corp.	0.33%
Airgas, Inc.	0.32%
Vulcan Materials Co.	0.30%
AON Corp.	0.29%
McCormick & Co., Inc.	0.29%
Ametek, Inc.	0.19%
V.F. Corp.	0.18%
Madison Square Garden, Inc.	0.16%
Symetra Financial Corp.	0.15%
State Street Navigator Securities Lending Trust - Prime Portfolio	4.09%
State Street Repurchase Agreement	3.80%

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.

^ Investing in small- and medium-sized companies involves greater risk than is customarily associated with more established companies. Stocks of such companies may be subject to more volatility in price than larger company securities.

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.