

## Transamerica JPMorgan Mid Cap Value VP^

Security Description	% of Total Market Value
Republic Services, Inc., Class A	2.30%
Loews Corp.	1.93%
Lincare Holdings, Inc.	1.89%
Williams Cos., Inc.	1.83%
Gap, Inc.	1.80%
Old Republic International Corp.	1.70%
JM Smucker Co.	1.70%
Energen Corp.	1.68%
Ball Corp.	1.66%
Tyco Electronics, Ltd.	1.53%
CMS Energy Corp.	1.49%
Becton, Dickinson and Co.	1.47%
Cincinnati Financial Corp.	1.45%
Xcel Energy, Inc.	1.44%
Fortune Brands, Inc.	1.43%
Transatlantic Holdings, Inc.	1.41%
Devon Energy Corp.	1.35%
Safeway, Inc.	1.33%
Kinder Morgan Management LLC	1.30%
Precision Castparts Corp.	1.23%
WR Berkley Corp.	1.23%
Wisconsin Energy Corp.	1.22%
Westar Energy, Inc.	1.21%
Sigma-Aldrich Corp.	1.20%
Albemarle Corp.	1.16%
Amphenol Corp., Class A	1.16%
Oneok, Inc.	1.15%
EQT Corp.	1.14%
Genuine Parts Co.	1.14%
Yum! Brands, Inc.	1.13%
Vornado Realty Trust, REIT	1.11%
Jack Henry & Associates, Inc.	1.08%
Community Health Systems, Inc.	1.07%
Synopsys, Inc.	1.07%
Telephone & Data Systems, Inc., Class L	1.05%
Teekay Corp.	1.05%
AutoZone, Inc.	1.05%
PPG Industries, Inc.	1.04%
Roper Industries, Inc.	1.01%
CenturyLink, Inc.	1.01%

<b>Security Description</b>	<b>% of Total Market Value</b>
M&T Bank Corp.	1.01%
Sherwin-Williams Co.	1.00%
Snap-On, Inc.	0.99%
Bed Bath & Beyond, Inc.	0.99%
L-3 Communications Holdings, Inc.	0.96%
Brookfield Properties Corp.	0.92%
NSTAR	0.92%
Principal Financial Group, Inc.	0.89%
BB&T Corp.	0.87%
Regency Centers Corp., REIT	0.87%
Gannett Co., Inc.	0.86%
SunTrust Banks, Inc.	0.84%
Tiffany & Co.	0.84%
Cooper Industries PLC, Class A	0.82%
H&R Block, Inc.	0.80%
Washington Post Co., Class B	0.77%
WABCO Holdings, Inc.	0.76%
Assurant, Inc.	0.75%
Arrow Electronics, Inc.	0.75%
American Water Works Co., Inc.	0.74%
Marriott International, Inc., Class A	0.74%
T. Rowe Price Group, Inc.	0.72%
TJX Cos., Inc.	0.72%
Coventry Health Care, Inc.	0.71%
TCF Financial Corp.	0.70%
Expedia, Inc.	0.70%
Northern Trust Corp.	0.70%
OneBeacon Insurance Group, Ltd., Class A	0.69%
Alliant Techsystems, Inc.	0.68%
Ameriprise Financial, Inc.	0.68%
Phillips-Van Heusen Corp.	0.66%
Clorox Co.	0.65%
Energizer Holdings, Inc.	0.63%
Brown-Forman Corp., Class B	0.63%
AON Corp.	0.62%
Jarden Corp.	0.61%
City National Corp.	0.58%
El Paso Corp.	0.57%
Cullen/Frost Bankers, Inc.	0.57%
Carlisle Cos., Inc.	0.55%
Ametek, Inc.	0.55%
Lorillard, Inc.	0.55%
DISH Network Corp., Class A	0.54%
Public Storage, REIT	0.52%
People's United Financial, Inc.	0.52%
Bancorpsouth, Inc.	0.50%
Ventas, Inc., REIT	0.50%
Cablevision Systems Corp., Class A	0.49%
Fifth Third Bancorp	0.48%

Security Description	% of Total Market Value
Kimco Realty Corp., REIT	0.47%
Omnicom Group, Inc.	0.46%
VCA Antech, Inc.	0.46%
Darden Restaurants, Inc.	0.45%
Zions Bancorporation	0.44%
Scripps Networks Interactive, Inc., Class A	0.44%
Clear Channel Outdoor Holdings, Inc., Class A	0.43%
Wilmington Trust Corp.	0.41%
Macy's, Inc.	0.41%
CVR Energy, Inc.	0.41%
Staples, Inc.	0.38%
Windstream Corp.	0.37%
Airgas, Inc.	0.35%
Affiliated Managers Group, Inc.	0.34%
McCormick & Co., Inc.	0.33%
Vulcan Materials Co.	0.33%
Avago Technologies, Ltd.	0.30%
KeyCorp	0.28%
Symetra Financial Corp.	0.23%
Questar Corp.	0.09%
AutoNation, Inc.	0.08%
State Street Repurchase Agreement	2.86%
State Street Navigator Securities Lending Trust - Prime Portfolio	0.37%

**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.**