

Transamerica Small/Mid Cap Value VP^

| Security Description | % of Total Market Value |
|--|-------------------------|
| Jones Lang Lasalle, Inc. | 2.53% |
| Sotheby's | 2.43% |
| Kansas City Southern | 2.32% |
| City National Corp. | 2.30% |
| Marshall & Ilsley Corp. | 2.10% |
| Intrepid Potash, Inc. | 2.09% |
| Continental Airlines, Inc., Class B | 2.04% |
| Woodward Governor Co. | 2.00% |
| Omega Healthcare Investors, Inc., REIT | 1.94% |
| Charles River Laboratories International, Inc. | 1.94% |
| Carpenter Technology Corp. | 1.84% |
| Cooper Cos., Inc. | 1.77% |
| Saks, Inc. | 1.76% |
| Office Depot, Inc. | 1.73% |
| Manpower, Inc. | 1.72% |
| Tupperware Brands Corp. | 1.71% |
| Watts Water Technologies, Inc., Class A | 1.66% |
| Martek Biosciences Corp. | 1.65% |
| Gymboree Corp. | 1.64% |
| Hologic, Inc. | 1.63% |
| AGCO Corp. | 1.63% |
| Raymond James Financial, Inc. | 1.62% |
| HCC Insurance Holdings, Inc. | 1.60% |
| Lamar Advertising Co., Class A | 1.56% |
| FMC Corp. | 1.52% |
| St. Joe Co. | 1.49% |
| Thompson Creek Metals Co., Inc. | 1.48% |
| AK Steel Holding Corp. | 1.46% |
| Kilroy Realty Corp., REIT | 1.45% |
| WESCO International, Inc. | 1.45% |
| General Cable Corp. | 1.44% |
| Cohen & Steers, Inc. | 1.44% |
| Douglas Emmett, Inc., REIT | 1.43% |
| Beacon Roofing Supply, Inc. | 1.40% |
| THQ, Inc. | 1.38% |
| Manitowoc Co., Inc. | 1.37% |
| Harsco Corp. | 1.33% |
| Oil States International, Inc. | 1.30% |
| Superior Energy Services, Inc. | 1.27% |
| PrivateBancorp, Inc., Class A | 1.25% |
| BioMed Realty Trust, Inc., REIT | 1.25% |
| SVB Financial Group | 1.24% |

| Security Description | % of Total Market Value |
|---|--------------------------------|
| Chicago Bridge & Iron Co. NV, Class Y | 1.23% |
| Harmonic Lightwaves, Inc. | 1.23% |
| ITC Holdings Corp. | 1.21% |
| Globe Specialty Metals, Inc. | 1.18% |
| Brocade Communications Systems, Inc. | 1.08% |
| Arbitron, Inc. | 1.06% |
| Hawaiian Electric Industries, Inc. | 0.95% |
| Aqua America, Inc. | 0.94% |
| State Street Navigator Securities Lending Trust - Prime Portfolio | 18.02% |
| State Street Repurchase Agreement | 2.94% |

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.