

Transamerica Small/Mid Cap Value VP^

Security Description	% of Total Market Value
HCC Insurance Holdings, Inc.	2.81%
City National Corp.	2.55%
Jones Lang Lasalle, Inc.	2.47%
Continental Airlines, Inc., Class B	2.39%
Kansas City Southern	2.35%
Cooper Cos., Inc.	2.11%
Sotheby's	2.09%
Marshall & Ilsley Corp.	2.04%
Omega Healthcare Investors, Inc., REIT	2.04%
Martek Biosciences Corp.	2.03%
Charles River Laboratories International, Inc.	1.97%
Carpenter Technology Corp.	1.93%
Beacon Roofing Supply, Inc.	1.83%
Saks, Inc.	1.82%
Navistar International Corp.	1.79%
Watts Water Technologies, Inc., Class A	1.79%
Raymond James Financial, Inc.	1.75%
Hologic, Inc.	1.67%
General Cable Corp.	1.66%
Lamar Advertising Co., Class A	1.65%
Tupperware Brands Corp.	1.65%
WESCO International, Inc.	1.64%
Kirby Corp.	1.58%
Intrepid Potash, Inc.	1.57%
Chicago Bridge & Iron Co. NV, Class Y	1.57%
Hexcel Corp.	1.57%
Douglas Emmett, Inc., REIT	1.55%
Globe Specialty Metals, Inc.	1.53%
Hawaiian Electric Industries, Inc.	1.48%
Aqua America, Inc.	1.47%
Office Depot, Inc.	1.43%
AGCO Corp.	1.43%
Aspen Technology, Inc.	1.42%
BioMed Realty Trust, Inc., REIT	1.42%
Cohen & Steers, Inc.	1.39%
Oil States International, Inc.	1.33%
SVB Financial Group	1.29%
Harmonic Lightwaves, Inc.	1.24%
Oceaneering International, Inc.	1.23%
Titan International, Inc.	1.21%

Security Description	% of Total Market Value
Arbitron, Inc.	1.19%
PrivateBancorp, Inc., Class A	1.18%
Brocade Communications Systems, Inc.	1.14%
Thompson Creek Metals Co., Inc.	1.11%
Kilroy Realty Corp., REIT	1.01%
THQ, Inc.	1.00%
United Rentals, Inc.	0.97%
Manitowoc Co., Inc.	0.92%
Georgia Gulf Corp.	0.85%
Steelcase, Inc., Class A	0.20%
Woodward Governor Co.	0.00%**
State Street Navigator Securities Lending Trust - Prime Portfolio	20.44%
State Street Repurchase Agreement	0.25%

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.

^ 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.