

Transamerica T. Rowe Price Small Cap VP^

Security Description	% of Total Market Value
Rovi Corp.	0.74%
Informatica Corp.	0.70%
Human Genome Sciences, Inc.	0.69%
F5 Networks, Inc.	0.68%
Incyte Corp., Ltd.	0.64%
Liberty Media Corp. - Capital, Series A	0.62%
priceline.com, Inc.	0.62%
Phillips-Van Heusen Corp.	0.61%
Core Laboratories NV	0.60%
FactSet Research Systems, Inc.	0.59%
WMS Industries, Inc.	0.58%
MSCI, Inc., Class A	0.55%
Alexion Pharmaceuticals, Inc.	0.55%
Gymboree Corp.	0.55%
Dolby Laboratories, Inc., Class A	0.53%
Oil States International, Inc.	0.52%
Concho Resources, Inc.	0.51%
Affiliated Managers Group, Inc.	0.51%
Actuant Corp., Class A	0.51%
Aeropostale, Inc.	0.50%
Waste Connections, Inc.	0.50%
SBA Communications Corp., Class A	0.49%
Gardner Denver, Inc.	0.49%
NCI, Inc., Class A	0.49%
Sybase, Inc.	0.49%
Global Payments, Inc.	0.46%
Silicon Laboratories, Inc.	0.45%
Woodward Governor Co.	0.44%
OSI Pharmaceuticals, Inc.	0.44%
Valeant Pharmaceuticals International	0.44%
Acuity Brands, Inc.	0.44%
Big Lots, Inc.	0.44%
Toro Co.	0.43%
Varian Semiconductor Equipment Associates, Inc.	0.42%
Micros Systems, Inc.	0.42%
Blackboard, Inc.	0.42%
Jones Lang Lasalle, Inc.	0.42%
Idexx Laboratories, Inc.	0.41%
Warnaco Group, Inc.	0.41%
Signature Bank	0.40%
Transdigm Group, Inc.	0.40%
WR Grace & Co.	0.40%

Security Description	% of Total Market Value
Blue Coat Systems, Inc.	0.40%
UAL Corp.	0.40%
Tractor Supply Co.	0.39%
NBTY, Inc.	0.39%
Herbalife, Ltd.	0.39%
Mettler-Toledo International, Inc.	0.39%
Landstar System, Inc.	0.39%
Cheesecake Factory, Inc.	0.38%
Hanesbrands, Inc.	0.38%
St. Mary Land & Exploration Co.	0.38%
On Semiconductor Corp.	0.37%
TRW Automotive Holdings Corp.	0.37%
Deckers Outdoor Corp.	0.37%
Sirius XM Radio, Inc.	0.37%
Solera Holdings, Inc.	0.36%
CommScope, Inc.	0.36%
Tenet Healthcare Corp.	0.35%
UTI Worldwide, Inc.	0.35%
Fossil, Inc.	0.35%
Boston Beer Co., Inc., Class A	0.35%
MSC Industrial Direct Co., Class A	0.35%
Chipotle Mexican Grill, Inc., Class A	0.35%
Regeneron Pharmaceuticals, Inc.	0.34%
Salix Pharmaceuticals, Ltd.	0.34%
Taubman Centers, Inc., REIT	0.34%
Illumina, Inc.	0.34%
Catalyst Health Solutions, Inc.	0.34%
Atlas Energy, Inc.	0.34%
Tempur-Pedic International, Inc.	0.34%
BioMarin Pharmaceutical, Inc.	0.33%
Allegiant Travel Co., Class A	0.33%
Hub Group, Inc., Class A	0.33%
Dress Barn, Inc.	0.33%
InterMune, Inc.	0.33%
Polaris Industries, Inc.	0.33%
Edwards Lifesciences Corp.	0.33%
Capella Education Co.	0.33%
Microsemi Corp.	0.33%
Compass Minerals International, Inc.	0.33%
Panera Bread Co., Class A	0.32%
Middleby Corp.	0.32%
Graco, Inc.	0.32%
II-VI, Inc.	0.32%
Polycom, Inc.	0.32%
Cybersource Corp.	0.32%
Wabtec Corp.	0.31%
HCC Insurance Holdings, Inc.	0.31%
SVB Financial Group	0.31%
United Therapeutics Corp.	0.31%
John Wiley & Sons, Inc., Class A	0.31%

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Guess?, Inc.	0.31%
Atheros Communications, Inc.	0.31%
Cerner Corp.	0.31%
Riskmetrics Group, Inc.	0.31%
Amedisys, Inc.	0.30%
IDEX Corp.	0.30%
Nordson Corp.	0.30%
Atwood Oceanics, Inc.	0.30%
Plantronics, Inc.	0.30%
ANSYS, Inc.	0.29%
Arena Resources, Inc.	0.29%
Thomas & Betts Corp.	0.29%
Taleo Corp., Class A	0.29%
Meridian Bioscience, Inc.	0.29%
Itron, Inc.	0.28%
Semtech Corp.	0.28%
Cymer, Inc.	0.28%
Comstock Resources, Inc.	0.28%
Atmel Corp.	0.28%
Oceaneering International, Inc.	0.28%
Mercadolibre, Inc.	0.28%
Kirby Corp.	0.28%
Office Depot, Inc.	0.28%
Gentiva Health Services, Inc.	0.28%
Church & Dwight Co., Inc.	0.27%
Towers Watson & Co., Class A	0.27%
Resources Connection, Inc.	0.27%
Healthsouth Corp.	0.27%
Adtran, Inc.	0.27%
Comtech Telecommunications Corp.	0.27%
J. Crew Group, Inc.	0.27%
JDS Uniphase Corp.	0.26%
Beacon Roofing Supply, Inc.	0.26%
Aaron's, Inc.	0.26%
American Italian Pasta Co., Class A	0.25%
Parametric Technology Corp.	0.25%
PF Chang's China Bistro, Inc.	0.25%
VCA Antech, Inc.	0.25%
J2 Global Communications, Inc.	0.25%
Steiner Leisure, Ltd.	0.25%
Superior Energy Services, Inc.	0.25%
Tenneco, Inc.	0.25%
StanCorp Financial Group, Inc.	0.25%
TW Telecom, Inc., Class A	0.24%
Avis Budget Group, Inc.	0.24%
PharMerica Corp.	0.24%
Esterline Technologies Corp.	0.24%
Alberto-Culver Co., Class B	0.24%
Thoratec Corp.	0.24%
Bio-Rad Laboratories, Inc., Class A	0.24%

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Jarden Corp.	0.24%
Cypress Semiconductor Corp.	0.24%
Onyx Pharmaceuticals, Inc.	0.24%
Old Dominion Freight Line, Inc.	0.24%
Brunswick Corp.	0.23%
PMC-Sierra, Inc.	0.23%
TIBCO Software, Inc.	0.23%
Greenhill & Co., Inc.	0.23%
Veeco Instruments, Inc.	0.23%
Forest City Enterprises, Inc., Class A	0.23%
Carpenter Technology Corp.	0.23%
Synaptics, Inc.	0.23%
LKQ Corp.	0.23%
American Medical Systems Holdings, Inc.	0.23%
Crown Holdings, Inc.	0.22%
TNS, Inc.	0.22%
Parexel International Corp.	0.22%
ITT Educational Services, Inc.	0.22%
SINA Corp.	0.22%
IHS, Inc., Class A	0.22%
Matthews International Corp., Class A	0.21%
Unisys Corp.	0.21%
Texas Capital Bancshares, Inc.	0.21%
Centene Corp.	0.21%
Koppers Holdings, Inc.	0.21%
Chart Industries, Inc.	0.21%
Clean Harbors, Inc.	0.21%
NeuStar, Inc., Class A	0.21%
Anixter International, Inc.	0.21%
Childrens Place Retail Stores, Inc.	0.21%
Sohu.com, Inc.	0.21%
PSS World Medical, Inc.	0.20%
Nalco Holding Co.	0.20%
Intrepid Potash, Inc.	0.20%
Mednax, Inc.	0.20%
Complete Production Services, Inc.	0.20%
Genpact, Ltd.	0.20%
Quest Software, Inc.	0.20%
Bill Barrett Corp.	0.20%
Valmont Industries, Inc.	0.20%
AsiaInfo Holdings, Inc.	0.19%
Airgas, Inc.	0.19%
Psychiatric Solutions, Inc.	0.19%
Bucyrus International, Inc., Class A	0.19%
Cenveo, Inc.	0.19%
Hexcel Corp.	0.19%
Teletch Holdings, Inc.	0.19%
Hibbett Sports, Inc.	0.19%
Immucor, Inc.	0.19%
Diodes, Inc.	0.19%

Security Description	% of Total Market Value
Whiting Petroleum Corp.	0.18%
CTC Media, Inc.	0.18%
Cyberoptics Corp.	0.18%
Stifel Financial Corp.	0.18%
American Public Education, Inc.	0.18%
Allscripts-Misys Healthcare Solutions, Inc.	0.18%
Triumph Group, Inc.	0.18%
Arris Group, Inc.	0.18%
CEC Entertainment, Inc.	0.18%
General Cable Corp.	0.18%
Alpha Natural Resources, Inc.	0.17%
Penn Virginia Corp.	0.17%
Perficient, Inc.	0.17%
Knight Capital Group, Inc., Class A	0.17%
Commvault Systems, Inc.	0.17%
Cubist Pharmaceuticals, Inc.	0.17%
Korn/Ferry International	0.17%
PetMed Express, Inc.	0.16%
Shutterfly, Inc.	0.16%
STERIS Corp.	0.16%
Advanced Energy Industries, Inc.	0.16%
Alkermes, Inc.	0.16%
Pool Corp.	0.16%
Wright Express Corp.	0.16%
Monotype Imaging Holdings, Inc.	0.16%
Interactive Brokers Group, Inc., Class A	0.16%
Glacier Bancorp, Inc.	0.15%
National Cinemedia, Inc.	0.15%
Orthofix International NV	0.15%
John Bean Technologies Corp.	0.15%
Acorda Therapeutics, Inc.	0.15%
NET 1 UEPS Technologies, Inc.	0.15%
FEI Co.	0.15%
Trimble Navigation, Ltd.	0.15%
Quanta Services, Inc.	0.15%
HSN, Inc.	0.15%
Masimo Corp.	0.15%
Micrel, Inc.	0.15%
TETRA Technologies, Inc.	0.15%
Syniverse Holdings, Inc.	0.14%
Gentex Corp.	0.14%
GenCorp, Inc.	0.14%
Dionex Corp.	0.14%
Tesco Corp.	0.14%
Rollins, Inc.	0.14%
Greif, Inc., Class A	0.14%
Seattle Genetics, Inc.	0.14%
Myriad Genetics, Inc.	0.14%
Jack Henry & Associates, Inc.	0.14%
Knology, Inc.	0.14%

Security Description	% of Total Market Value
Arthrocare Corp.	0.14%
Acme Packet, Inc.	0.13%
Chemed Corp.	0.13%
Tessera Technologies, Inc.	0.13%
Valueclick, Inc.	0.13%
Iconix Brand Group, Inc.	0.13%
Medassets, Inc.	0.13%
Integra LifeSciences Holdings Corp.	0.13%
Cepheid, Inc.	0.13%
Sun Healthcare Group, Inc.	0.13%
Inventiv Health, Inc.	0.13%
Radian Group, Inc.	0.13%
SRA International, Inc., Class A	0.13%
Robbins & Myers, Inc.	0.13%
Gulf Island Fabrication, Inc.	0.13%
Pinnacle Financial Partners, Inc.	0.12%
Cabot Microelectronics Corp.	0.12%
Amtrust Financial Services, Inc.	0.12%
ManTech International Corp., Class A	0.12%
Corvel Corp.	0.12%
Rofin-Sinar Technologies, Inc.	0.12%
Medicines Co.	0.12%
Kenexa Corp.	0.12%
VeriFone Holdings, Inc.	0.12%
Navigators Group, Inc.	0.12%
RealNetworks, Inc.	0.12%
Pharmasset, Inc.	0.12%
RSC Holdings, Inc.	0.11%
Scotts Miracle-Gro Co., Class A	0.11%
Monro Muffler Brake, Inc.	0.11%
Eclipsys Corp.	0.11%
HEICO Corp., Class A	0.11%
Choice Hotels International, Inc.	0.11%
Actuate Corp.	0.11%
Dupont Fabros Technology, Inc., REIT	0.11%
Progress Software Corp.	0.10%
World Acceptance Corp.	0.10%
Exelixis, Inc.	0.10%
Premiere Global Services, Inc.	0.10%
Huron Consulting Group, Inc.	0.10%
Danvers Bancorp, Inc.	0.10%
Red Robin Gourmet Burgers, Inc.	0.10%
Healthspring, Inc.	0.10%
Brink's Co.	0.10%
Epicor Software Corp.	0.09%
DynCorp International, Inc., Class A	0.09%
Cogo Group, Inc.	0.09%
Unit Corp.	0.09%
Art Technology Group, Inc.	0.09%
Brocade Communications Systems, Inc.	0.09%

Security Description	% of Total Market Value
Healthways, Inc.	0.09%
United Rentals, Inc.	0.09%
Viropharma, Inc.	0.09%
E*Trade Financial Corp.	0.08%
Denny's Corp.	0.08%
Pericom Semiconductor Corp.	0.08%
Alnylam Pharmaceuticals, Inc.	0.08%
MYR Group, Inc.	0.08%
Dawson Geophysical Co.	0.08%
Madison Square Garden, Inc.	0.08%
Alliance Healthcare Services, Inc.	0.08%
Cabot Oil & Gas Corp.	0.08%
Intersil Corp., Class A	0.08%
Momenta Pharmaceuticals, Inc.	0.07%
NewStar Financial, Inc.	0.07%
OPNET Technologies, Inc.	0.07%
CACI International, Inc., Class A	0.07%
US Ecology, Inc.	0.07%
Heartland Payment Systems, Inc.	0.07%
Theravance, Inc.	0.07%
Vital Images, Inc.	0.07%
Rosetta Stone, Inc.	0.07%
MGIC Investment Corp.	0.07%
Rex Energy Corp.	0.07%
Ion Geophysical Corp.	0.07%
Phase Forward, Inc.	0.06%
eResearchTechnology, Inc.	0.06%
Cadence Pharmaceuticals, Inc.	0.06%
Zumiez, Inc.	0.06%
Cohen & Steers, Inc.	0.05%
Dresser-Rand Group, Inc.	0.05%
Blue Nile, Inc.	0.05%
Horizon Lines, Inc., Class A	0.05%
TASER International, Inc.	0.05%
Affymax, Inc.	0.05%
Xenoport, Inc.	0.05%
TTM Technologies, Inc.	0.05%
Zymogenetics, Inc.	0.04%
Monster Worldwide, Inc.	0.04%
Chindex International, Inc.	0.04%
Isis Pharmaceuticals, Inc.	0.04%
Penson Worldwide, Inc.	0.04%
Senomyx, Inc.	0.04%
Allos Therapeutics, Inc.	0.04%
AMAG Pharmaceuticals, Inc.	0.03%
Map Pharmaceuticals, Inc.	0.03%
Stereotaxis, Inc.	0.03%
Lexicon Pharmaceuticals, Inc.	0.03%
Builders FirstSource, Inc.	0.03%
Idenix Pharmaceuticals, Inc.	0.02%

Security Description	% of Total Market Value
Array Biopharma, Inc.	0.02%
Rigel Pharmaceuticals, Inc.	0.01%
Myriad Pharmaceuticals, Inc.	0.01%
State Street Navigator Securities Lending Trust - Prime Portfolio	17.76%
State Street Repurchase Agreement	2.54%

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-sized companies involves greater risk than is customarily associated with more established companies. Stocks of such companies may be subject to more abrupt or erratic price movements 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.

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