

Transamerica Asset Allocation - Conservative VP[^]

Security Description	% of Total Market Value
Transamerica PIMCO Total Return VP	24.44%
Transamerica JPMorgan Core Bond	23.66%
Transamerica AEGON Short-Term Bond	13.29%
Transamerica PIMCO Real Return TIPS	10.19%
Transamerica WMC Quality Value	2.83%
Transamerica ICAP Select Equity	2.33%
Transamerica Morgan Stanley Emerging Markets Debt	2.27%
Transamerica JPMorgan International Bond	2.23%
Transamerica BlackRock Large Cap Value VP	2.11%
Transamerica WMC Diversified Growth VP	1.94%
Transamerica Loomis Sayles Bond	1.87%
Transamerica Jennison Growth VP	1.85%
Transamerica AEGON U.S. Government Securities VP	1.64%
Transamerica Morgan Stanley Capital Growth	1.40%
Transamerica AEGON High Yield Bond	0.88%
Transamerica MFS International Equity	0.70%
Transamerica Thornburg International Value	0.69%
Transamerica PIMCO Real Return TIPS VP	0.64%
Transamerica BlackRock Global Allocation	0.56%
Transamerica Neuberger Berman International	0.51%
Transamerica Logan Circle Emerging Markets Debt	0.49%
Transamerica AEGON Flexible Income	0.48%
Transamerica Schroders International Small Cap	0.44%
Transamerica Oppenheimer Developing Markets	0.42%
Transamerica Third Avenue Value	0.41%
Transamerica Morgan Stanley Small Company Growth	0.39%
Transamerica JPMorgan Mid Cap Value VP	0.35%
Transamerica WMC Emerging Markets	0.33%
Transamerica Oppenheimer Small- & Mid-Cap Value	0.25%
Transamerica Morgan Stanley Mid-Cap Growth	0.15%
Transamerica Clarion Global Real Estate Securities VP	0.12%
Transamerica Hansberger International Value	0.09%
Transamerica Morgan Stanley Mid-Cap Growth VP	0.05%

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.

[^] Asset allocation, an investing strategy of dividing money among many types of investments, can help investors manage risk but cannot guarantee a profit or guard against loss.

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

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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.