

## Transamerica Asset Allocation - Moderate VP<sup>^</sup>

Security Description	% of Total Market Value
Transamerica PIMCO Total Return VP	21.37%
Transamerica JPMorgan Core Bond	17.85%
Transamerica PIMCO Real Return TIPS	9.21%
Transamerica AEGON Short-Term Bond	8.31%
Transamerica WMC Quality Value	4.53%
Transamerica BlackRock Large Cap Value VP	3.40%
Transamerica ICAP Select Equity	3.39%
Transamerica WMC Diversified Growth VP	3.36%
Transamerica Jennison Growth VP	3.28%
Transamerica JPMorgan International Bond	2.71%
Transamerica Loomis Sayles Bond	2.40%
Transamerica Morgan Stanley Emerging Markets Debt	2.23%
Transamerica Thornburg International Value	1.86%
Transamerica MFS International Equity	1.82%
Transamerica Morgan Stanley Capital Growth	1.54%
Transamerica BlackRock Global Allocation	1.17%
Transamerica Neuberger Berman International	1.15%
Transamerica Oppenheimer Developing Markets	1.14%
Transamerica AEGON High Yield Bond	0.96%
Transamerica Schroders International Small Cap	0.86%
Transamerica Morgan Stanley Small Company Growth	0.81%
Transamerica Oppenheimer Small- & Mid-Cap Value	0.79%
Transamerica AEGON U.S. Government Securities VP	0.70%
Transamerica Third Avenue Value	0.69%
Transamerica Clarion Global Real Estate Securities VP	0.68%
Transamerica WMC Emerging Markets	0.66%
Transamerica AEGON Flexible Income	0.64%
Transamerica JPMorgan Mid Cap Value VP	0.60%
Transamerica Morgan Stanley Mid-Cap Growth	0.58%
Transamerica Hansberger International Value	0.55%
Transamerica Logan Circle Emerging Markets Debt	0.47%
Transamerica Morgan Stanley Mid-Cap Growth VP	0.29%

**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.

<sup>^</sup> 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 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 TST0111TAAM

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.**