

## Transamerica AEGON High Yield Bond VP^, •

Security Description	% of Total Market Value
Springleaf Finance Corp., 6.900%, due 12/15/2017	1.59%
Windstream Corp., 7.500%, due 04/01/2023	1.54%
First Data Corp., 12.625%, due 01/15/2021	1.14%
Bank of America Corp., 8.000%, due 01/30/2018, Series K	1.11%
Lincoln National Corp., 7.000%, due 05/17/2066	1.08%
CIT Group, Inc., 7.000%, due 05/02/2017	1.06%
DISH DBS Corp., 7.750%, due 05/31/2015	1.04%
Ply Gem Industries, Inc., 8.250%, due 02/15/2018	1.04%
KB Home, 9.100%, due 09/15/2017	1.00%
Homer City Funding LLC, 8.734%, due 10/01/2026	0.99%
Ford Holdings LLC, 9.300%, due 03/01/2030	0.96%
CHS/Community Health Systems, Inc., 8.875%, due 07/15/2015	0.91%
Frontier Communications Corp., 9.000%, due 08/15/2031	0.90%
Stallion Oilfield Holdings, Ltd., 10.500%, due 02/15/2015	0.90%
Sprint Nextel Corp., 8.375%, due 08/15/2017	0.89%
MGM Resorts International, 11.375%, due 03/01/2018	0.88%
Dynegy Holdings LLC, 7.750%, due 06/01/2019	0.87%
Energy Transfer Equity, LP, 7.500%, due 10/15/2020	0.86%
GWR Operating Partnership LLP, 10.875%, due 04/01/2017	0.86%
Beazer Homes USA, Inc., 12.000%, due 10/15/2017	0.82%
Weyerhaeuser Co., 7.375%, due 03/15/2032	0.81%
Ceridian Corp., 12.250%, due 11/15/2015	0.80%
SunGard Data Systems, Inc., 7.625%, due 11/15/2020	0.79%
Elwood Energy LLC, 8.159%, due 07/05/2026	0.78%
WMG Acquisition Corp., 9.500%, due 06/15/2016	0.77%
Healthsouth Corp., 7.750%, due 09/15/2022	0.77%
Liberty Mutual Group, Inc., 10.750%, due 06/15/2058	0.76%
El Paso Corp., 7.250%, due 06/01/2018	0.75%
SUPERVALU, Inc., 8.000%, due 05/01/2016	0.73%
Clear Channel Worldwide Holdings, Inc., 9.250%, due 12/15/2017, Series B	0.73%
Caesars Entertainment Operating Co., Inc., 12.750%, due 04/15/2018	0.72%
Rite Aid Corp., 7.500%, due 03/01/2017	0.71%
Ford Motor Credit Co., LLC, 3.875%, due 01/15/2015	0.71%
AES Red Oak LLC, 9.200%, due 11/30/2029, Series B	0.70%
Intergen NV, 9.000%, due 06/30/2017	0.70%
Westvaco Corp., 8.200%, due 01/15/2030	0.69%
Level 3 Financing, Inc., 8.125%, due 07/01/2019	0.67%
Reynolds Group Issuer, Inc., 9.000%, due 04/15/2019	0.66%
Ally Financial, Inc., 8.500%, Series A	0.66%
Simmons Foods, Inc., 10.500%, due 11/01/2017	0.64%
Caesars Entertainment Operating Co., Inc., 10.000%, due 12/15/2018	0.60%
Univision Communications, Inc., 8.500%, due 05/15/2021	0.60%

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Service Corp., International, 7.000%, due 06/15/2017	0.60%
NXP BV, 9.750%, due 08/01/2018	0.59%
HCA, Inc., 7.500%, due 02/15/2022	0.58%
Nuveen Investments, Inc., 10.500%, due 11/15/2015	0.58%
Meritage Homes Corp., 7.150%, due 04/15/2020	0.58%
CHS/Community Health Systems, Inc., 8.000%, due 11/15/2019	0.57%
CIT Group, Inc., 7.000%, due 05/02/2016	0.57%
Nova Chemicals Corp., 8.375%, due 11/01/2016	0.56%
NRG Energy, Inc., 7.625%, due 01/15/2018	0.56%
Host Hotels & Resorts, LP, 5.875%, due 06/15/2019	0.55%
Cott Beverages, Inc., 8.375%, due 11/15/2017	0.54%
International Lease Finance Corp., 8.625%, due 09/15/2015	0.53%
LifePoint Hospitals, Inc., 6.625%, due 10/01/2020	0.53%
Navistar International Corp., 8.250%, due 11/01/2021	0.52%
Packaging Dynamics Corp., 8.750%, due 02/01/2016	0.52%
Seagate HDD Cayman, 7.750%, due 12/15/2018	0.52%
Puget Energy, Inc., 6.000%, due 09/01/2021	0.51%
Connacher Oil and Gas, Ltd., 8.500%, due 08/01/2019	0.51%
Jarden Corp., 7.500%, due 05/01/2017	0.50%
CCO Holdings LLC / CCO Holdings Capital Corp., 6.500%, due 04/30/2021	0.50%
Wynn Las Vegas LLC, 7.750%, due 08/15/2020	0.49%
Kinetic Concepts, Inc., 10.500%, due 11/01/2018	0.49%
Ameristar Casinos, Inc., 7.500%, due 04/15/2021	0.49%
LSP Energy, LP, 8.160%, due 07/15/2025	0.49%
Marina District Finance Co., Inc., 9.500%, due 10/15/2015	0.49%
JC Penney Corp., Inc., 7.400%, due 04/01/2037	0.48%
Kinder Morgan Finance Co., ULC, 5.700%, due 01/05/2016	0.48%
Intelsat Jackson Holdings SA, 7.250%, due 04/01/2019	0.48%
Pioneer Natural Resources Co., 6.650%, due 03/15/2017	0.47%
Cequel Communications Holdings I LLC and Cequel Capital Corp., 8.625%, due 11/15/2017	0.47%
CCO Holdings LLC / CCO Holdings Capital Corp., 7.000%, due 01/15/2019	0.47%
Univision Communications, Inc., 7.875%, due 11/01/2020	0.47%
Constellation Brands, Inc., 7.250%, due 09/01/2016	0.47%
Dynegy Holdings LLC, 7.500%, due 06/01/2015	0.47%
GMAC Capital Trust I, 8.125%, due 02/15/2040, Series 2	0.46%
HCA, Inc., 7.875%, due 02/15/2020	0.46%
Avis Budget Car Rental LLC / Avis Budget Finance, Inc., 9.750%, due 03/15/2020	0.46%
GMX Resources, Inc., 11.000%, due 12/01/2017	0.46%
MGM Resorts International, 7.500%, due 06/01/2016	0.46%
Chesapeake Energy Corp., 6.625%, due 08/15/2020	0.46%
Seagate HDD Cayman, 6.875%, due 05/01/2020	0.46%
Freescale Semiconductor, Inc., 9.250%, due 04/15/2018	0.46%
Graphic Packaging International, Inc., 7.875%, due 10/01/2018	0.45%
U.S. Steel Corp., 6.650%, due 06/01/2037	0.44%
Linn Energy LLC/Linn Energy Finance Corp., 7.750%, due 02/01/2021	0.44%
Constellation Brands, Inc., 7.250%, due 05/15/2017	0.44%
Claire's Stores, Inc., 8.875%, due 03/15/2019	0.44%
Cricket Communications, Inc., 7.750%, due 10/15/2020	0.44%
Dole Food Co., Inc., 8.000%, due 10/01/2016	0.43%
Calpine Corp., 7.875%, due 07/31/2020	0.43%

Security Description	% of Total Market Value
International Lease Finance Corp., 8.250%, due 12/15/2020	0.43%
Masco Corp., 7.750%, due 08/01/2029	0.43%
Ally Financial, Inc., 6.750%, due 12/01/2014	0.43%
DISH DBS Corp., 7.875%, due 09/01/2019	0.43%
Jones Group, Inc., 6.125%, due 11/15/2034	0.43%
Hertz Corp., 7.500%, due 10/15/2018	0.42%
Levi Strauss & Co., 8.875%, due 04/01/2016	0.41%
Cincinnati Bell, Inc., 8.375%, due 10/15/2020	0.41%
SunGard Data Systems, Inc., 7.375%, due 11/15/2018	0.41%
Sprint Nextel Corp., 9.250%, due 04/15/2022	0.41%
Chrysler Group LLC, 8.000%, due 06/15/2019	0.41%
Linn Energy LLC/Linn Energy Finance Corp., 8.625%, due 04/15/2020	0.40%
SM Energy Co., 6.500%, due 11/15/2021	0.40%
WMG Acquisition Corp., 11.500%, due 10/01/2018	0.40%
FMG Resources August 2006 Pty, Ltd., 8.250%, due 11/01/2019	0.39%
Cablevision Systems Corp., 8.000%, due 04/15/2020	0.39%
EnergySolutions, Inc., 10.750%, due 08/15/2018	0.39%
Continental Resources, Inc., 8.250%, due 10/01/2019	0.39%
Spirit Aerosystems, Inc., 7.500%, due 10/01/2017	0.38%
Koppers, Inc., 7.875%, due 12/01/2019	0.38%
CSC Holdings LLC, 6.750%, due 11/15/2021	0.37%
Sprint Capital Corp., 8.750%, due 03/15/2032	0.37%
Bon-Ton Department Stores, Inc., 10.250%, due 03/15/2014	0.37%
Del Monte Corp., 7.625%, due 02/15/2019	0.37%
Standard Pacific Corp., 8.375%, due 01/15/2021	0.37%
JC Penney Corp., Inc., 7.125%, due 11/15/2023	0.37%
Marina District Finance Co., Inc., 9.875%, due 08/15/2018	0.37%
Sheraton Holding Corp., 7.375%, due 11/15/2015	0.36%
Euramax International, Inc., 9.500%, due 04/01/2016	0.36%
Cascades, Inc., 7.875%, due 01/15/2020	0.34%
NRG Energy, Inc., 7.875%, due 05/15/2021	0.33%
Jaguar Land Rover PLC, 8.125%, due 05/15/2021	0.33%
Firekeepers Development Authority, 13.875%, due 05/01/2015	0.33%
Huntsman International LLC, 5.500%, due 06/30/2016	0.33%
K. Hovnanian Enterprises, Inc., 10.625%, due 10/15/2016	0.33%
Chesapeake Energy Corp., 9.500%, due 02/15/2015	0.33%
Crickit Communications, Inc., 7.750%, due 05/15/2016	0.32%
Huntsman International LLC, 8.625%, due 03/15/2020	0.32%
EH Holding Corp., 6.500%, due 06/15/2019	0.32%
JPMorgan Chase & Co., 7.900%, due 04/30/2018, Series 1	0.32%
Ally Financial, Inc., 8.000%, due 03/15/2020	0.32%
Chrysler Group LLC, 8.250%, due 06/15/2021	0.31%
Pioneer Natural Resources Co., 6.875%, due 05/01/2018	0.31%
Ally Financial, Inc., 7.000%, Series G	0.30%
Consol Energy, Inc., 8.250%, due 04/01/2020	0.30%
Jarden Corp., 7.500%, due 01/15/2020	0.30%
Calpine Corp., 7.500%, due 02/15/2021	0.29%
HCA, Inc., 6.375%, due 01/15/2015	0.29%
Huntsman International LLC, 8.625%, due 03/15/2021	0.28%
HCA, Inc., 6.500%, due 02/15/2020	0.28%

Security Description	% of Total Market Value
Seneca Gaming Corp., 8.250%, due 12/01/2018	0.28%
Reynolds Group Issuer, Inc., 7.125%, due 04/15/2019	0.28%
NRG Energy, Inc., 7.625%, due 05/15/2019	0.27%
Starwood Hotels & Resorts Worldwide, Inc., 7.150%, due 12/01/2019	0.27%
Mylan, Inc., 7.875%, due 07/15/2020	0.26%
Valeant Pharmaceuticals International, Inc., 6.875%, due 12/01/2018	0.26%
U.S. Airways Pass-Through Trust, 6.250%, due 04/22/2023, Series 2010-1, Class A	0.25%
Edison Mission Energy, 7.200%, due 05/15/2019	0.25%
MGM Resorts International, 10.000%, due 11/01/2016	0.25%
CCO Holdings LLC / CCO Holdings Capital Corp., 7.375%, due 06/01/2020	0.25%
Ford Motor Credit Co., LLC, 5.875%, due 08/02/2021	0.25%
Newfield Exploration Co., 6.625%, due 04/15/2016	0.24%
Host Hotels & Resorts, LP, 6.000%, due 10/01/2021	0.24%
Mylan, Inc., 7.625%, due 07/15/2017	0.24%
Calpine Corp., 7.875%, due 01/15/2023	0.24%
Beazer Homes USA, Inc., 9.125%, due 06/15/2018	0.24%
Newfield Exploration Co., 6.875%, due 02/01/2020	0.24%
Intelsat Jackson Holdings SA, 7.500%, due 04/01/2021	0.24%
Triumph Group, Inc., 8.625%, due 07/15/2018	0.23%
Valeant Pharmaceuticals International, Inc., 6.750%, due 08/15/2021	0.23%
Intelsat Luxembourg SA, 11.500%, due 02/04/2017	0.23%
Dynacast International LLC, 9.250%, due 07/15/2019	0.23%
Intelsat Jackson Holdings SA, 8.500%, due 11/01/2019	0.23%
Ford Motor Credit Co., LLC, 5.000%, due 05/15/2018	0.23%
Frontier Communications Corp., 8.250%, due 04/15/2017	0.23%
CCO Holdings LLC / CCO Holdings Capital Corp., 7.875%, due 04/30/2018	0.22%
Bombardier, Inc., 7.750%, due 03/15/2020	0.21%
Continental Resources, Inc., 7.125%, due 04/01/2021	0.21%
Homer City Funding LLC, 8.137%, due 10/01/2019	0.20%
Nextel Communications, Inc., 7.375%, due 08/01/2015, Series D	0.20%
Level 3 Communications, Inc., 11.875%, due 02/01/2019	0.19%
Lear Corp., 7.875%, due 03/15/2018	0.19%
Pilgrim's Pride Corp., 7.875%, due 12/15/2018	0.19%
Host Hotels & Resorts, LP, 9.000%, due 05/15/2017	0.18%
Genworth Financial, Inc., 6.150%, due 11/15/2066	0.17%
Hertz Corp., 6.750%, due 04/15/2019	0.17%
Meritage Homes Corp., 6.250%, due 03/15/2015	0.17%
Arch Coal, Inc., 7.250%, due 06/15/2021	0.17%
Spirit Aerosystems, Inc., 6.750%, due 12/15/2020	0.16%
PVH Corp., 7.375%, due 05/15/2020	0.16%
Chesapeake Oilfield Operating LLC, 6.625%, due 11/15/2019	0.16%
Arch Coal, Inc., 8.750%, due 08/01/2016	0.16%
Rite AID Corp., 9.500%, due 06/15/2017	0.15%
Plains Exploration & Production Co., 6.750%, due 02/01/2022	0.15%
Caesars Entertainment Operating Co., Inc., 11.250%, due 06/01/2017	0.14%
Cincinnati Bell, Inc., 8.750%, due 03/15/2018	0.14%
NRG Energy, Inc., 8.250%, due 09/01/2020	0.14%
K. Hovnanian Enterprises, Inc., 8.625%, due 01/15/2017	0.14%
Cott Beverages, Inc., 8.125%, due 09/01/2018	0.14%
Valeant Pharmaceuticals International, Inc., 7.000%, due 10/01/2020	0.14%

Security Description	% of Total Market Value
Smurfit Kappa Funding PLC, 7.750%, due 04/01/2015	0.13%
Avis Budget Car Rental LLC / Avis Budget Finance, Inc., 8.250%, due 01/15/2019	0.13%
Peabody Energy Corp., 6.250%, due 11/15/2021	0.12%
Academy, Ltd., 9.250%, due 08/01/2019	0.12%
Consol Energy, Inc., 8.000%, due 04/01/2017	0.12%
Consol Energy, Inc., 6.375%, due 03/01/2021	0.11%
Associated Materials LLC, 9.125%, due 11/01/2017	0.11%
CIT Group, Inc., 7.000%, due 05/04/2015	0.11%
Graphic Packaging International, Inc., 9.500%, due 06/15/2017	0.10%
Sealed Air Corp., 8.125%, due 09/15/2019	0.10%
Brookstone Co., Inc., 13.000%, due 10/15/2014	0.10%
Royal Caribbean Cruises, Ltd., 7.250%, due 06/15/2016	0.10%
Standard Pacific Corp., 8.375%, due 05/15/2018	0.10%
Health Management Associates, Inc., 7.375%, due 01/15/2020	0.10%
Chesapeake Energy Corp., 6.125%, due 02/15/2021	0.10%
Arch Coal, Inc., 7.000%, due 06/15/2019	0.10%
Valeant Pharmaceuticals International, Inc., 6.750%, due 10/01/2017	0.09%
Claire's Stores, Inc., 9.625%, due 06/01/2015	0.09%
Hexcel Corp., 6.750%, due 02/01/2015	0.09%
MGM Resorts International, 10.375%, due 05/15/2014	0.09%
PAETEC Holding Corp., 8.875%, due 06/30/2017	0.09%
Jaguar Land Rover PLC, 7.750%, due 05/15/2018	0.09%
Harmony Foods Corp., 10.000%, due 05/01/2016	0.09%
Sprint Nextel Corp., 9.000%, due 11/15/2018	0.08%
Ainsworth Lumber Co., Ltd., 11.000%, due 07/29/2015	0.08%
Peabody Energy Corp., 6.000%, due 11/15/2018	0.08%
Clear Channel Worldwide Holdings, Inc., 9.250%, due 12/15/2017	0.08%
Reynolds Group Issuer, Inc., 8.250%, due 02/15/2021	0.08%
Thompson Creek Metals Co., Inc., 7.375%, due 06/01/2018	0.07%
Lear Corp., 8.125%, due 03/15/2020	0.07%
Bombardier, Inc., 7.500%, due 03/15/2018	0.07%
EH Holding Corp., 7.625%, due 06/15/2021	0.06%
Royal Caribbean Cruises, Ltd., 7.000%, due 06/15/2013	0.06%
Icon Health & Fitness, 11.875%, due 10/15/2016	0.06%
Reynolds Group Issuer, Inc., 6.875%, due 02/15/2021	0.05%
Rite Aid Corp., 10.375%, due 07/15/2016	0.04%
Cascades, Inc., 7.750%, due 12/15/2017	0.04%
General Motors Co.	0.03%
GCB U.S. Oncology, Inc. (Escrow Shares), due 08/15/2017	0.01%
General Motors Co., Expires 07/10/2016, Strike \$10.00	0.00%**
General Motors Co., Expires 07/10/2019, Strike \$18.33	0.00%**
GCB Quebecor World (Escrow Shares), 6.125%, due 11/15/2013	0.00%**
General Motors Corp. (Escrow Shares), 7.200%, due 01/15/2049	0.00%**
State Street Bank & Trust Co., 0.030%, due 01/03/2012	7.21%

**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.

- ^ Portfolios that invest in bonds and/or fixed income securities may incur risks such as interest rate, inflation and credit risks. Changes in interest rates will cause the value of bonds to fluctuate. Inflation risk is the risk that the yield on bonds will not provide a positive return over the rate of inflation. Additionally, the price of bonds may be affected by the issuer's credit quality which may change after a bond is purchased.
- High Yield bond funds tend to be subject to greater price swings than higher-rated bonds, and of course, payment of interest and principal is not assured.

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.**