

## Transamerica Multi-Managed Balanced VP

Security Description	% of Total Market Value
Fannie Mae TBA, 4.500%	2.62%
Apple, Inc.	2.40%
Fannie Mae, 3.500%, due 12/01/2041	1.66%
Exxon Mobil Corp.	1.64%
Chevron Corp.	1.33%
International Business Machines Corp.	1.32%
Procter & Gamble Co.	1.22%
Microsoft Corp.	1.19%
Merck & Co., Inc.	1.12%
Wells Fargo & Co.	1.08%
Fannie Mae, 4.000%, due 09/01/2041	1.04%
U.S. Treasury Note, 0.875%, due 11/30/2016	1.00%
Pfizer, Inc.	0.99%
General Electric Co.	0.93%
Verizon Communications, Inc.	0.88%
Hydro Quebec, 8.050%, due 07/07/2024	0.83%
U.S. Treasury Note, 3.125%, due 11/15/2041	0.79%
Google, Inc., Class A	0.79%
Coca-Cola Co.	0.77%
Time Warner, Inc.	0.75%
Union Pacific Corp.	0.75%
Ginnie Mae TBA, 5.000%	0.75%
Fannie Mae TBA, 6.000%	0.72%
Ginnie Mae TBA, 4.500%	0.69%
E.I. du Pont de Nemours & Co.	0.68%
United Technologies Corp.	0.68%
Kraft Foods, Inc., Class A	0.67%
Fannie Mae, 4.500%, due 05/01/2041	0.67%
Cisco Systems, Inc.	0.62%
ConocoPhillips	0.60%
Covidien PLC	0.59%
AT&T, Inc.	0.58%
Schlumberger, Ltd.	0.56%
PepsiCo, Inc.	0.56%
Comcast Corp., Class A	0.55%
Oracle Corp.	0.54%
Abbott Laboratories	0.54%
Berkshire Hathaway, Inc., Class B	0.53%
CSX Corp.	0.52%
Occidental Petroleum Corp.	0.52%
Celgene Corp.	0.51%
CBS Corp., Class B	0.51%

Security Description	% of Total Market Value
Citigroup, Inc.	0.51%
Wal-Mart Stores, Inc.	0.51%
UnitedHealth Group, Inc.	0.51%
Fannie Mae TBA, 4.500%	0.49%
Capital One Financial Corp.	0.49%
QUALCOMM, Inc.	0.49%
Philip Morris International, Inc.	0.48%
Emerson Electric Co.	0.48%
U.S. Treasury Note, 0.250%, due 12/15/2014	0.46%
Bank of America Corp.	0.45%
Fannie Mae, 4.000%, due 01/01/2041	0.45%
Amazon.com, Inc.	0.44%
American Express Co.	0.42%
Norfolk Southern Corp.	0.42%
U.S. Treasury Inflation Indexed Bond, 2.500%, due 01/15/2029	0.40%
CVS Caremark Corp.	0.40%
Biogen Idec, Inc.	0.40%
Fannie Mae, 4.000%, due 12/01/2041	0.39%
U.S. Treasury Note, 2.000%, due 11/15/2021	0.39%
Fannie Mae, 6.000%, due 08/01/2036, Series 886294	0.39%
Fannie Mae TBA, 5.000%	0.38%
Ginnie Mae TBA, 4.000%	0.37%
National Oilwell Varco, Inc.	0.37%
Tyco International, Ltd.	0.37%
ACE, Ltd.	0.36%
CenterPoint Energy, Inc.	0.35%
Altria Group, Inc.	0.35%
TJX Cos., Inc.	0.35%
3M Co.	0.35%
Ginnie Mae TBA, 5.500%	0.34%
Nike, Inc., Class B	0.34%
Air Products & Chemicals, Inc.	0.34%
American Electric Power Co., Inc.	0.33%
AutoZone, Inc.	0.33%
Devon Energy Corp.	0.33%
Nextera Energy, Inc.	0.32%
PACCAR, Inc.	0.32%
U.S. Treasury Inflation Indexed Bond, 1.750%, due 01/15/2028	0.32%
Honeywell International, Inc.	0.32%
Ginnie Mae TBA, 6.000%	0.32%
Accenture PLC, Class A	0.32%
Johnson & Johnson	0.32%
Humana, Inc.	0.31%
Target Corp.	0.31%
Fluor Corp.	0.31%
Lowe's Cos., Inc.	0.31%
American Tower Trust, 5.615%, due 04/15/2037, Series 2007-1A, Class C	0.31%
McKesson Corp.	0.30%
General Motors Co.	0.30%
Xilinx, Inc.	0.30%

Security Description	% of Total Market Value
Fannie Mae, 4.000%, due 12/01/2041	0.30%
Rexam PLC, 6.750%, due 06/01/2013	0.29%
Mastercard, Inc., Class A	0.29%
Johnson Controls, Inc.	0.28%
Kimberly-Clark Corp.	0.28%
Fannie Mae, 4.000%, due 12/01/2041	0.28%
Fannie Mae, 5.000%, due 04/01/2035	0.27%
Fannie Mae, 6.000%, due 12/01/2037, Series 965509	0.27%
Goldman Sachs Group, Inc.	0.27%
V.F. Corp.	0.27%
U.S. Treasury Inflation Indexed Bond, 2.125%, due 02/15/2041	0.27%
JPMorgan Chase Bank NA, 6.000%, due 10/01/2017	0.27%
Fannie Mae, 5.500%, due 06/01/2038	0.26%
EMC Corp.	0.26%
WCP Wireless Site Funding LLC, 4.141%, due 11/15/2015	0.26%
Invesco, Ltd.	0.26%
Citigroup, Inc., 4.587%, due 12/15/2015	0.26%
Southwestern Energy Co.	0.26%
American General Mortgage Loan Trust, 5.750%, due 09/25/2048, Series 2009-1, Class A6	0.25%
MetLife, Inc.	0.25%
TAL Advantage LLC, 4.600%, due 01/20/2026, Series 2011-1A, Class A	0.24%
Freeport-McMoRan Copper & Gold, Inc.	0.24%
BP Capital Markets PLC, 3.125%, due 10/01/2015	0.24%
Barrick Gold Corp., 2.900%, due 05/30/2016	0.23%
Fannie Mae, 4.000%, due 12/01/2041	0.23%
Fannie Mae, 6.500%, due 10/01/2038	0.23%
PG&E Corp.	0.23%
Fannie Mae, 4.000%, due 11/01/2041	0.23%
Prudential Financial, Inc.	0.23%
Altera Corp.	0.22%
Home Depot, Inc.	0.22%
State Street Corp.	0.22%
PPL Corp.	0.22%
U.S. Treasury Note, 0.625%, due 06/30/2012	0.22%
U.S. Treasury Bond, 4.750%, due 02/15/2041	0.22%
Mylan, Inc.	0.22%
Gazprom OAO Via GAZ Capital SA, 8.125%, due 07/31/2014	0.22%
Northeast Utilities	0.22%
Baker Hughes, Inc.	0.22%
LAM Research Corp.	0.21%
Irish Life & Permanent PLC, 3.600%, due 01/14/2013	0.21%
SBA Tower Trust, 5.101%, due 04/15/2017	0.21%
McDonald's Corp.	0.21%
AGL Resources, Inc.	0.21%
Ventas, Inc., REIT	0.20%
Fannie Mae, 3.500%, due 10/01/2026	0.20%
Fannie Mae, 3.500%, due 11/01/2041	0.20%
Everest RE Group, Ltd.	0.20%
Credit Suisse Mortgage Capital Certificates, 5.795%, due 09/15/2039, Series 2007-C4, Class A3	0.20%
Macy's, Inc.	0.20%

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Security Description	% of Total Market Value
Capital One Financial Corp., 3.150%, due 07/15/2016	0.20%
Credit Suisse Mortgage Capital Certificates, 5.695%, due 09/15/2040, Series 2010-RR1, Class 2A	0.20%
Fannie Mae, 6.500%, due 10/01/2039	0.20%
IntercontinentalExchange, Inc.	0.19%
Cognizant Technology Solutions Corp., Class A	0.19%
CME Group, Inc., Class A	0.19%
Allstate Corp.	0.19%
Reynolds Group Issuer, Inc., 6.875%, due 02/15/2021	0.18%
Merrill Lynch/Countrywide Commercial Mortgage Trust, 5.700%, due 09/12/2049, Series 2007-9, Class A4	0.18%
Santander Drive Auto Receivables Trust, 3.020%, due 10/17/2016, Series 2010-B, Class C	0.18%
JPMorgan Chase Commercial Mortgage Securities Corp., 4.158%, due 01/12/2039, Series 2004-CB8, Class A1A	0.18%
Fannie Mae, 5.000%, due 07/01/2034	0.18%
Ralcorp Holdings, Inc.	0.18%
Kroger Co.	0.18%
Dominos Pizza Master Issuer LLC, 5.261%, due 04/25/2037, Series 2007-1, Class A2	0.18%
Crown Castle Towers LLC, 6.113%, due 01/15/2020	0.17%
Fannie Mae, 5.500%, due 01/01/2039	0.17%
Becton, Dickinson and Co.	0.17%
General Mills, Inc.	0.17%
Morgan Stanley	0.17%
Allergan, Inc.	0.16%
Fannie Mae, 4.500%, due 06/01/2041	0.16%
Fannie Mae, 5.500%, due 06/01/2038	0.16%
Hewlett-Packard Co.	0.16%
Kinder Morgan Finance Co., ULC, 5.700%, due 01/05/2016	0.16%
Fannie Mae, 3.500%, due 11/01/2041	0.16%
Fannie Mae, 4.000%, due 09/01/2024	0.16%
Freddie Mac, 5.500%, due 11/01/2018, Series E01497	0.15%
BlackRock, Inc., Class A	0.15%
BCAP LLC Trust, 5.250%, due 08/26/2036, Series 2010-RR1, Class 12A1	0.15%
Ingersoll-Rand PLC	0.15%
Kohl's Corp.	0.15%
BCAP LLC Trust, 6.000%, due 05/26/2037, Series 2009-RR14, Class 1A1	0.15%
U.S. Treasury Note, 2.250%, due 07/31/2018	0.15%
Russian Federation, 7.500%, due 03/31/2030, Reg S	0.15%
Adobe Systems, Inc.	0.15%
Halliburton Co.	0.15%
HSBC Bank Brasil SA - Banco Multiplo, 4.000%, due 05/11/2016	0.15%
Prudential Financial, Inc., 4.750%, due 09/17/2015	0.15%
Newmont Mining Corp.	0.14%
LB-UBS Commercial Mortgage Trust, 4.927%, due 12/15/2039, Series 2004-C8, Class C	0.14%
Santander Drive Auto Receivables Trust, 1.480%, due 07/15/2013, Series 2011-S1A, Class B	0.14%
Kinder Morgan Energy Partners, LP, 5.950%, due 02/15/2018	0.14%
Alcoa, Inc.	0.14%
Anadarko Petroleum Corp., 5.950%, due 09/15/2016	0.14%
U.S. Treasury Bond, 4.375%, due 05/15/2040	0.14%
Alexandria Real Estate Equities, Inc., REIT	0.14%

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Dr. Pepper Snapple Group, Inc.	0.14%
Credit Suisse Mortgage Capital Certificates, 5.467%, due 09/15/2039, Series 2006-C4, Class A3	0.14%
Exelon Corp.	0.14%
Boston Scientific Corp., 6.250%, due 11/15/2015	0.13%
Extended Stay America Trust, 5.498%, due 11/05/2027, Series 2010-ESHA, Class D	0.13%
Yum! Brands, Inc.	0.13%
Sysco Corp.	0.13%
Marathon Oil Corp.	0.13%
Commercial Mortgage Pass-Through Certificates, 5.775%, due 06/10/2046, Series 2006-C7, Class AM	0.13%
Freddie Mac, 5.000%, due 04/01/2018, Series E01343	0.13%
Energy Future Intermediate Holding Co., LLC, 10.000%, due 12/01/2020	0.13%
International Game Technology, 7.500%, due 06/15/2019	0.13%
Fannie Mac, 5.500%, due 01/01/2038, Series 968209	0.13%
JPMorgan Chase & Co., 4.625%, due 05/10/2021	0.12%
Jefferies & Co., Inc., 2.741%, due 09/26/2034, Series 2009-R7, Class 4A1	0.12%
Anheuser-Busch InBev Worldwide, Inc., 9.750%, due 11/17/2015	0.12%
Petroleum Co., of Trinidad & Tobago, Ltd., 9.750%, due 08/14/2019	0.12%
Mosaic Co.	0.12%
MGM Resorts International, 11.125%, due 11/15/2017	0.12%
BCAP LLC Trust, 2.802%, due 08/26/2035, Series 2009-RR10, Class 2A1	0.12%
DTE Energy Co.	0.12%
Freddie Mac TBA, 5.000%	0.12%
Jefferies & Co., Inc., 5.205%, due 02/26/2036, Series 2009-R7, Class 1A1	0.12%
CF Industries Holdings, Inc., 7.125%, due 05/01/2020	0.12%
Crown Castle International Corp.	0.12%
Freddie Mac, 6.000%, due 12/01/2037, Series A78340	0.12%
Fannie Mac, 4.000%, due 09/01/2041	0.11%
COX Communications, Inc., 8.375%, due 03/01/2039	0.11%
Marriott International, Inc., Class A	0.11%
CDP Financial, Inc., 3.000%, due 11/25/2014	0.11%
Peabody Energy Corp., 6.250%, due 11/15/2021	0.11%
American Tower Trust, 5.420%, due 04/15/2037, Series 2007-1A, Class AFX	0.11%
General Dynamics Corp.	0.11%
JPMorgan Re-REMIC, 4.272%, due 08/26/2035, Series 2010-4, Class 7A1	0.11%
Extended Stay America Trust, 4.221%, due 11/05/2027, Series 2010-ESHA, Class B	0.11%
Fannie Mac, 5.000%, due 03/01/2035	0.11%
Nexen, Inc., 7.500%, due 07/30/2039	0.11%
Credit Suisse Mortgage Capital Certificates, 4.000%, due 03/26/2037, Series 2010-18R, Class 3A1	0.11%
TE Connectivity, Ltd.	0.11%
Freddie Mac, 3.974%, due 01/25/2021, Series K013, Class A2	0.11%
Tenet Healthcare Corp., 8.875%, due 07/01/2019	0.11%
Credit Suisse First Boston Mortgage Securities Corp., 4.829%, due 11/15/2037, Series 2004-C5, Class A4	0.11%
Discover Bank, 7.000%, due 04/15/2020	0.11%
Consol Energy, Inc., 8.000%, due 04/01/2017	0.11%
Santander Drive Auto Receivables Trust, 2.860%, due 06/15/2017, Series 2011-S2A, Class C	0.11%
Fannie Mac, 5.500%, due 04/01/2037, Series 911576	0.11%

Security Description	% of Total Market Value
Senior Housing Properties Trust, REIT	0.11%
Kellogg Co.	0.11%
Chesapeake Energy Corp., 6.625%, due 08/15/2020	0.11%
AmeriCredit Automobile Receivables Trust, 3.190%, due 10/12/2016, Series 2011-2, Class C	0.11%
SLM Student Loan Trust, 0.726%, due 03/15/2023, Series 2005-B, Class A2	0.10%
Caesars Entertainment Operating Co., Inc., 11.250%, due 06/01/2017	0.10%
Aetna, Inc.	0.10%
Burlington Northern Santa Fe LLC, 5.750%, due 05/01/2040	0.10%
Level 3 Financing, Inc., 8.750%, due 02/15/2017	0.10%
DeVry, Inc.	0.10%
Dominion Resources, Inc.	0.10%
Credit Suisse Mortgage Capital Certificates, 3.500%, due 05/26/2036, Series 2010-15R, Class 2A1	0.10%
Yahoo! Inc.	0.10%
Anadarko Petroleum Corp., 6.375%, due 09/15/2017	0.10%
Anadarko Petroleum Corp.	0.10%
Macy's Retail Holdings, Inc., 5.900%, due 12/01/2016	0.10%
General Electric Capital Corp., 5.500%, due 01/08/2020	0.09%
Williams Cos., Inc.	0.09%
DIRECTV, Class A	0.09%
Fannie Mae, 4.000%, due 10/01/2025	0.09%
JPMorgan Chase Commercial Mortgage Securities Corp., 5.951%, due 06/15/2043, Series 2010-C1, Class B	0.09%
U.S. Treasury Bond, 4.375%, due 05/15/2041	0.09%
Fannie Mae, 4.000%, due 11/01/2041	0.09%
Jefferies & Co., Inc., 2.844%, due 03/21/2036, Series 2010-R3, Class 1A1	0.09%
Marathon Petroleum Corp., 6.500%, due 03/01/2041	0.09%
Georgia Power Co., 3.000%, due 04/15/2016	0.09%
D.R. Horton, Inc.	0.09%
Southwest Airlines Co.	0.09%
Fannie Mae, 4.000%, due 04/01/2041	0.09%
Sprint Nextel Corp., 9.000%, due 11/15/2018	0.09%
Fannie Mae, 3.500%, due 11/01/2041	0.09%
Midamerican Energy Holdings Co., 5.950%, due 05/15/2037	0.09%
Poland Government International Bond, 5.125%, due 04/21/2021	0.09%
Sealed Air Corp.	0.09%
LSI Corp.	0.09%
WaMu Mortgage Pass-Through Certificates, 5.250%, due 10/25/2033, Series 2003-S9, Class A6	0.09%
Wells Fargo Mortgage Backed Securities Trust, 4.100%, due 06/25/2033, Series 2003-G, Class A1	0.09%
Tyson Foods, Inc., Class A	0.09%
Telefonica Emisiones SAU, 4.949%, due 01/15/2015	0.09%
Nordstrom, Inc.	0.09%
Ball Corp.	0.09%
Range Resources Corp., 7.250%, due 05/01/2018	0.09%
Alexion Pharmaceuticals, Inc.	0.08%
SunTrust Banks, Inc.	0.08%
Banc of America Large Loan, Inc., 5.011%, due 12/20/2041, Series 2010-UB4, Class A4A	0.08%

Security Description	% of Total Market Value
JPMorgan Chase Commercial Mortgage Securities Corp., 5.115%, due 07/15/2041, Series 2004-LN2, Class A2	0.08%
Fannie Mae, 3.522%, due 10/09/2019	0.08%
Axis Capital Holdings, Ltd.	0.08%
Western Gas Partners, LP, 5.375%, due 06/01/2021	0.08%
Kraft Foods, Inc., 5.375%, due 02/10/2020	0.08%
Hess Corp.	0.08%
Credit Suisse Mortgage Capital Certificates, 5.343%, due 12/15/2039, Series 2006-C5, Class AM	0.08%
Texas Instruments, Inc.	0.08%
BCAP LLC Trust, 5.000%, due 08/26/2022, Series 2010-RR6, Class 1A5	0.08%
Teva Pharmaceutical Industries, Ltd., ADR	0.08%
Intel Corp.	0.08%
Jefferies & Co., Inc., 5.982%, due 12/26/2037, Series 2009-R2, Class 2A	0.08%
Jefferies & Co., Inc., 2.554%, due 08/26/2046, Series 2009-R9, Class 1A1	0.08%
America Movil SAB de CV, 2.375%, due 09/08/2016	0.08%
Reynolds Group Issuer, Inc., 7.875%, due 08/15/2019	0.08%
Mack-Cali Realty Corp., REIT	0.08%
BCAP LLC Trust, 5.175%, due 08/26/2035, Series 2009-RR6, Class 2A1	0.08%
Republic of South Africa, 5.500%, due 03/09/2020	0.08%
Sprint Nextel Corp.	0.08%
DIRECTV Holdings LLC, 3.125%, due 02/15/2016	0.08%
Vornado Realty, LP, 5.000%, due 01/15/2022	0.08%
CCH II LLC, 13.500%, due 11/30/2016	0.08%
JPMorgan Re-REMIC, 5.480%, due 01/27/2047, Series 2009-7, Class 8A1	0.08%
Capital One Financial Corp., 4.750%, due 07/15/2021	0.08%
United Mexican States, 5.125%, due 01/15/2020	0.07%
HSBC Bank PLC, 3.100%, due 05/24/2016	0.07%
Republic of Turkey, 5.625%, due 03/30/2021	0.07%
Citibank Omni Master Trust, 4.900%, due 11/15/2018, Series 2009-A17, Class A17	0.07%
Chesapeake Energy Corp.	0.07%
BCAP LLC Trust, 5.250%, due 03/26/2037, Series 2009-RR13, Class 13A3	0.07%
Broadcom Corp., Class A	0.07%
Sprint Capital Corp., 6.875%, due 11/15/2028	0.07%
El Paso Pipeline Partners Operating Co., LLC, 6.500%, due 04/01/2020	0.07%
Carnival Corp.	0.07%
Jefferies & Co., Inc., 5.144%, due 08/26/2036, Series 2009-R7, Class 12A1	0.07%
Northrop Grumman Corp.	0.07%
Fannie Mae, 5.000%, due 05/01/2018, Series 695922	0.07%
SLM Student Loan Trust, 0.746%, due 06/15/2021, Series 2004-B, Class A2	0.07%
Time Warner Cable, Inc., 5.875%, due 11/15/2040	0.07%
Fannie Mae TBA, 3.500%	0.07%
Fannie Mae, 3.500%, due 11/01/2026	0.07%
Fannie Mae, 3.500%, due 12/01/2041	0.07%
CBS Corp., 8.875%, due 05/15/2019	0.07%
Enterprise Products Operating LLC, 6.125%, due 10/15/2039	0.07%
Rowan Cos., Inc.	0.07%
Fannie Mae, 4.000%, due 12/01/2041	0.07%
Credit Suisse Mortgage Capital Certificates, 7.000%, due 08/26/2036, Series 2009-16R, Class 11A1	0.07%
Lyondell Chemical Co., 11.000%, due 05/01/2018	0.07%

Security Description	% of Total Market Value
Macy's Retail Holdings, Inc., 7.450%, due 07/15/2017	0.07%
Fannie Mae, 4.000%, due 07/01/2026	0.07%
Hydro Quebec, 9.400%, due 02/01/2021	0.06%
Clear Channel Worldwide Holdings, Inc., 9.250%, due 12/15/2017, Series B	0.06%
Vertex Pharmaceuticals, Inc.	0.06%
Jefferies & Co., Inc., 4.000%, due 09/26/2037, Series 2010-R6, Class 1A1	0.06%
Freddie Mac, 5.500%, due 07/01/2037, Series G05274	0.06%
Prudential Financial, Inc., 5.375%, due 06/21/2020	0.06%
Ryland Group, Inc.	0.06%
Goodrich Corp.	0.06%
Fannie Mae, 5.500%, due 11/01/2038, Series 994451	0.06%
Fairfax Financial Holdings, Ltd., 5.800%, due 05/15/2021	0.06%
Discover Financial Services	0.06%
Mid-America Apartment Communities, Inc., REIT	0.06%
Dominion Resources, Inc., 1.950%, due 08/15/2016	0.06%
Jefferies & Co., Inc., 6.000%, due 12/26/2036, Series 2009-R7, Class 10A3	0.06%
Post Properties, Inc., REIT	0.06%
NV Energy, Inc.	0.06%
Freddie Mac, 5.000%, due 02/01/2024, Series J09308	0.06%
Colonial Properties Trust, REIT	0.06%
Dow Chemical Co.	0.06%
ON Semiconductor Corp.	0.06%
Fannie Mae, 5.500%, due 04/01/2038	0.06%
SanDisk Corp.	0.06%
Valero Energy Corp.	0.06%
PulteGroup, Inc.	0.06%
Oge Energy Corp.	0.06%
Weatherford International, Ltd.	0.06%
Marvell Technology Group, Ltd.	0.06%
Fannie Mae, 4.000%, due 09/01/2025	0.06%
Realogy Corp., 7.875%, due 02/15/2019	0.06%
Crown Holdings, Inc.	0.06%
Equity Lifestyle Properties, Inc., REIT	0.05%
Alabama Power Co., 3.950%, due 06/01/2021	0.05%
Lennar Corp., Class A	0.05%
Regency Centers Corp., REIT	0.05%
eBay, Inc.	0.05%
EnSCO PLC, 4.700%, due 03/15/2021	0.05%
Merrill Lynch Mortgage Trust, 4.864%, due 08/12/2039, Series 2004-KEY2, Class A4	0.05%
Capital One Capital VI, 8.875%, due 05/15/2040	0.05%
Juniper Networks, Inc.	0.05%
Genpact, Ltd.	0.05%
Freddie Mac, 5.500%, due 09/01/2018, Series E99994	0.05%
Fannie Mae, 6.500%, due 07/01/2037	0.05%
Enterprise Products Operating LLC, 6.300%, due 09/15/2017	0.05%
Time Warner Cable, Inc., 5.500%, due 09/01/2041	0.05%
Highwoods Properties, Inc., REIT	0.05%
AmeriCredit Automobile Receivables Trust, 3.440%, due 10/08/2017, Series 2011-5, Class C	0.05%
QHP Royalty Sub LLC, 10.250%, due 03/15/2015	0.05%
Swiss Re Capital I LP, 6.854%, due 12/31/2049	0.05%

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Security Description	% of Total Market Value
Goldman Sachs Group, Inc., 5.250%, due 07/27/2021	0.05%
Verizon Communications, Inc., 3.500%, due 11/01/2021	0.05%
Masco Corp.	0.05%
KeySpan Gas East Corp., 5.819%, due 04/01/2041	0.05%
CIT Group, Inc., 7.000%, due 05/01/2017	0.05%
ERP Operating, LP, 4.625%, due 12/15/2021	0.05%
Florida Power & Light Co., 5.950%, due 02/01/2038	0.05%
Verizon Communications, Inc., 6.400%, due 02/15/2038	0.05%
Newcrest Finance Pty, Ltd., 4.450%, due 11/15/2021	0.05%
Teva Pharmaceutical Finance IV BV, 3.650%, due 11/10/2021	0.05%
Lyondellbasell Industries NV, 6.000%, due 11/15/2021	0.05%
Ford Motor Credit Co., LLC, 6.625%, due 08/15/2017	0.05%
Weyerhaeuser Co., REIT	0.05%
Murphy Oil Corp.	0.05%
Morgan Stanley Capital I, 5.600%, due 04/12/2049, Series 2007-HQ12, Class A2FX	0.05%
Indonesia Government International Bond, 4.875%, due 05/05/2021, Reg S	0.05%
Tenet Healthcare Corp., 6.250%, due 11/01/2018	0.05%
Northern Rock Asset Management PLC, 5.625%, due 06/22/2017	0.05%
Fannie Mae, 5.000%, due 06/01/2035, Series 735591	0.05%
Hasbro, Inc.	0.05%
Oracle Corp., 5.375%, due 07/15/2040	0.05%
Wachovia Bank Commercial Mortgage Trust, 5.899%, due 02/15/2051, Series 2007-C33, Class A4	0.05%
MGM Resorts International, 10.375%, due 05/15/2014	0.05%
Duke Realty Corp., REIT	0.04%
Williams Partners, LP, 4.125%, due 11/15/2020	0.04%
HCA, Inc., 6.500%, due 02/15/2020	0.04%
QVC, Inc., 7.500%, due 10/01/2019	0.04%
International Paper Co., 4.750%, due 02/15/2022	0.04%
HCA, Inc., 7.250%, due 09/15/2020	0.04%
MEG Energy Corp., 6.500%, due 03/15/2021	0.04%
PerkinElmer, Inc.	0.04%
El Paso Corp., 6.500%, due 09/15/2020	0.04%
Transocean, Inc., 6.500%, due 11/15/2020	0.04%
BCAP LLC Trust, 5.305%, due 05/26/2037, Series 2009-RR3, Class 2A1	0.04%
Duke Energy Carolinas LLC, 4.250%, due 12/15/2041	0.04%
ABN Amro North American Holding Preferred Capital Repackage Trust I, 6.523%, due 11/08/2012	0.04%
American International Group, Inc., 5.450%, due 05/18/2017	0.04%
Fifth Third Capital Trust IV, 6.500%, due 04/15/2037	0.04%
Citigroup Capital XIII, 7.875%, due 10/30/2040	0.04%
Fannie Mae, 4.500%, due 06/01/2041	0.04%
CareFusion Corp., 6.375%, due 08/01/2019	0.04%
Georgia Gulf Corp.	0.04%
DBRR Trust, 5.740%, due 06/17/2049, Series 2011-C32, Class A3A	0.04%
Western Digital Corp.	0.04%
Credit Suisse, 5.860%, due 05/15/2017	0.03%
AngloGold Ashanti Holdings PLC, 5.375%, due 04/15/2020	0.03%
Beam, Inc.	0.03%
Fannie Mae, 4.000%, due 12/01/2041	0.03%
Freescale Semiconductor Holdings I, Ltd.	0.03%

Security Description	% of Total Market Value
Hartford Financial Services Group, Inc., 6.000%, due 01/15/2019	0.03%
Dow Chemical Co., 4.125%, due 11/15/2021	0.03%
HSBC Holdings PLC, 6.100%, due 01/14/2042	0.03%
Life Technologies Corp.	0.03%
Morgan Stanley Re-REMIC Trust, 2.500%, due 03/23/2051, Series 2011-IO, Class A	0.03%
Jersey Central Power & Light Co., 7.350%, due 02/01/2019	0.03%
CIT Group, Inc., 6.625%, due 04/01/2018	0.03%
Staples, Inc.	0.03%
XL Group PLC, 6.500%, due 12/31/2049	0.03%
Morgan Stanley, 5.500%, due 07/28/2021	0.03%
WEA Finance LLC, 4.625%, due 05/10/2021	0.03%
Lincoln National Corp., 7.000%, due 06/15/2040	0.03%
International Paper Co., 6.000%, due 11/15/2041	0.03%
Cliffs Natural Resources, Inc., 4.875%, due 04/01/2021	0.03%
Micron Technology, Inc.	0.03%
Booz Allen Hamilton Holding Corp., Class A	0.03%
Citigroup, Inc., 5.000%, due 09/15/2014	0.03%
Republic of Brazil, 7.125%, due 01/20/2037	0.03%
CSC Holdings LLC, 8.500%, due 04/15/2014	0.03%
Morgan Stanley Capital I, 0.528%, due 04/12/2049, Series 2007-HQ12, Class A2FL	0.03%
Transocean, Inc., 6.375%, due 12/15/2021	0.03%
Sara Lee Corp., 4.100%, due 09/15/2020	0.03%
Ventas Realty, LP, 4.750%, due 06/01/2021	0.03%
Pebblebrook Hotel Trust, REIT	0.03%
Kennametal, Inc.	0.03%
Cummins, Inc.	0.03%
Zynga, Inc., Class A	0.03%
Republic of Turkey, 7.000%, due 03/11/2019	0.03%
PartnerRe, Ltd.	0.03%
Credit Suisse, 5.400%, due 01/14/2020	0.03%
Time Warner, Inc., 6.100%, due 07/15/2040	0.03%
Frontier Communications Corp.	0.03%
Cleveland Electric Illuminating Co., 5.950%, due 12/15/2036	0.03%
Plum Creek Timber Co., Inc., REIT	0.03%
NetApp, Inc.	0.02%
Bed Bath & Beyond, Inc.	0.02%
Joy Global, Inc., 5.125%, due 10/15/2021	0.02%
Fannie Mae, 4.000%, due 11/01/2041	0.02%
Darden Restaurants, Inc.	0.02%
MetLife Capital Trust IV, 7.875%, due 12/15/2037	0.02%
Fannie Mae, 4.000%, due 08/01/2026	0.02%
Woodside Finance, Ltd., 4.600%, due 05/10/2021	0.02%
Fannie Mae, 4.000%, due 07/01/2025	0.02%
JPMorgan Chase Capital XXV, 6.800%, due 10/01/2037, Series Y	0.02%
Republic of Poland, 6.375%, due 07/15/2019	0.02%
Constellation Energy Group, Inc., 7.600%, due 04/01/2032	0.02%
Teva Pharmaceutical Finance Co., BV, 3.650%, due 11/10/2021	0.02%
Santander Consumer Acquired Receivables Trust, 1.660%, due 08/15/2016, Series 2011-S1A, Class B	0.02%
CBS Corp., 4.625%, due 05/15/2018	0.02%
Barclays Bank PLC, 5.926%, due 12/31/2049	0.02%

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Security Description	% of Total Market Value
Cleveland Electric Illuminating Co., 8.875%, due 11/15/2018	0.02%
UnitedHealth Group, Inc., 3.375%, due 11/15/2021	0.02%
Lafarge SA, 7.125%, due 07/15/2036	0.02%
GameStop Corp., Class A	0.02%
Fannie Mae, 5.000%, due 07/01/2035	0.02%
Fannie Mae, 5.000%, due 07/01/2034, Series 725589	0.01%
Morgan Stanley Capital I, 5.600%, due 04/12/2049, Series 2007-HQ12, Class A2	0.01%
Legg Mason, Inc.	0.01%
Zions Bancorporation	0.01%
Kinder Morgan Energy Partners, LP, 6.550%, due 09/15/2040	0.01%
Level 3 Financing, Inc., 8.125%, due 07/01/2019	0.01%
Expedia, Inc.	0.01%
Plains Exploration & Production Co., 10.000%, due 03/01/2016	0.01%
Fannie Mae, 4.000%, due 12/01/2041	0.01%
TripAdvisor, Inc.	0.01%
Range Resources Corp., 5.750%, due 06/01/2021	0.01%
NBCUniversal Media LLC, 4.375%, due 04/01/2021	0.01%
Fannie Mae, 5.000%, due 05/01/2035	0.01%
First Data Corp., 8.250%, due 01/15/2021	0.01%
GS Mortgage Securities Corp. II, 5.790%, due 08/10/2045, Series 2007-GG10, Class A4	0.01%
MetroPCS Wireless, Inc., 7.875%, due 09/01/2018	0.00%**
Barrick North America Finance LLC, 4.400%, due 05/30/2021	0.00%**
Eurodollar, Mid-Curve 1-Year Future PUT, Expires 03/16/2012, Strike \$99.00	0.00%**
10-Year U.S. Treasury Note Future CALL, Expires 01/27/2012, Strike \$132.00	0.00%**
10-Year U.S. Treasury Note Future PUT, Expires 01/27/2012, Strike \$128.00	0.00%**
10-Year U.S. Treasury Note Future PUT, Expires 01/27/2012, Strike \$127.00	0.00%**
Eurodollar Future PUT, Expires 01/13/2012, Strike \$99.00	0.00%**
State Street Bank & Trust Co., 0.030%, due 01/03/2012	3.88%

**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.

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.**