

Transamerica Janus Balanced VP

Security Description	% of Total Market Value
U.S. Treasury Note, 2.000%, due 11/15/2021	2.67%
Fannie Mae, 4.500%, due 04/01/2041	2.33%
Apple, Inc.	1.93%
Oracle Corp.	1.72%
Philip Morris International, Inc.	1.71%
Union Pacific Corp.	1.61%
CBS Corp., Class B	1.60%
E.I. du Pont de Nemours & Co.	1.60%
Fannie Mae, 5.000%, due 11/01/2033, Series 725027	1.57%
Fannie Mae, 5.500%, due 10/01/2038	1.57%
Fannie Mae, 6.000%, due 05/01/2037	1.56%
Chevron Corp.	1.52%
Boeing Co.	1.46%
Time Warner Cable, Inc.	1.45%
eBay, Inc.	1.26%
Nike, Inc., Class B	1.26%
Hess Corp.	1.23%
U.S. Bancorp	1.18%
CIT Group, Inc.	1.09%
Bristol-Myers Squibb Co.	1.08%
Mattel, Inc.	1.05%
Celgene Corp.	1.05%
Mylan, Inc.	1.04%
Mastercard, Inc., Class A	1.00%
TE Connectivity, Ltd.	1.00%
Pernod-Ricard SA, 5.750%, due 04/07/2021	0.94%
Express Scripts, Inc.	0.94%
Enterprise Products Partners, LP	0.93%
McDonald's Corp.	0.93%
Canadian Natural Resources, Ltd.	0.92%
Pfizer, Inc.	0.91%
NYSE Euronext	0.90%
Shire PLC, ADR	0.86%
Las Vegas Sands Corp.	0.83%
Blackstone Group, LP	0.82%
Altria Group, Inc.	0.81%
Standard Chartered PLC	0.81%
NetApp, Inc.	0.80%
Occidental Petroleum Corp.	0.74%
Verisk Analytics, Inc., 4.875%, due 01/15/2019	0.71%
U.S. Treasury Note, 3.125%, due 11/15/2041	0.71%
Western Union Co.	0.70%

Security Description	% of Total Market Value
U.S. Treasury Note, 0.625%, due 07/31/2012	0.69%
Costco Wholesale Corp.	0.68%
CenturyLink, Inc.	0.68%
Freeport-McMoRan Copper & Gold, Inc.	0.68%
Coach, Inc.	0.67%
Syngenta AG, 0.516%, ADR	0.66%
DIRECTV, Class A	0.65%
MGM Resorts International	0.63%
Hershey Co.	0.63%
Cognizant Technology Solutions Corp., Class A	0.63%
Plains All American Pipeline, LP / PAA Finance Corp., 5.000%, due 02/01/2021	0.61%
BP Capital Markets PLC, 3.125%, due 10/01/2015	0.60%
Macy's Retail Holdings, Inc., 5.900%, due 12/01/2016	0.59%
Tyson Foods, Inc., 6.850%, due 04/01/2016	0.59%
AutoZone, Inc.	0.58%
CF Industries Holdings, Inc., 6.875%, due 05/01/2018	0.57%
Morgan Stanley	0.56%
JPMorgan Chase Commercial Mortgage Securities Corp., 3.364%, due 11/13/2044, Series 2011-PLSD, Class A2	0.56%
Nordstrom, Inc.	0.54%
Teradata Corp.	0.53%
Allergan, Inc.	0.53%
Lyondellbasell Industries NV, Class A	0.52%
Amphenol Corp., Class A	0.51%
Gilead Sciences, Inc.	0.50%
Canadian National Railway Co.	0.48%
Petrohawk Energy Corp., 6.250%, due 06/01/2019	0.48%
Estee Lauder Cos., Inc., Class A	0.48%
Bank of Montreal, 2.625%, due 01/25/2016	0.48%
Valeant Pharmaceuticals International, Inc.	0.48%
American Express Bank FSB, 5.500%, due 04/16/2013	0.47%
General Electric Capital Corp., 5.500%, due 01/08/2020	0.47%
Viacom, Inc., Class B	0.46%
Goodman Funding Pty, Ltd., 6.375%, due 04/15/2021	0.46%
U.S. Treasury Note, 1.750%, due 01/31/2014	0.46%
U.S. Treasury Note, 1.000%, due 10/31/2016	0.46%
Itau Unibanco Holding SA, ADR	0.46%
Endo Pharmaceuticals Holdings, Inc.	0.44%
Daimler AG	0.44%
Aristotle Holding, Inc., 4.750%, due 11/15/2021	0.41%
PPL Energy Supply LLC, 4.600%, due 12/15/2021	0.41%
U.S. Treasury Bond, 3.750%, due 08/15/2041	0.41%
Qwest Communications International, Inc., 7.125%, due 04/01/2018	0.38%
Lyondellbasell Industries NV, 6.000%, due 11/15/2021	0.38%
Anadarko Petroleum Corp., 6.450%, due 09/15/2036	0.37%
Ecolab, Inc., 4.350%, due 12/08/2021	0.37%
Precision Castparts Corp.	0.37%
Kraft Foods, Inc., 5.375%, due 02/10/2020	0.37%
Ecolab, Inc., 3.000%, due 12/08/2016	0.37%
Energy Transfer Partners, LP, 4.650%, due 06/01/2021	0.36%
Ford Motor Credit Co., LLC, 5.000%, due 05/15/2018	0.36%

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Comcast Corp., 5.150%, due 03/01/2020	0.36%
Nabors Industries, Inc., 5.000%, due 09/15/2020	0.36%
Fiserv, Inc., 4.750%, due 06/15/2021	0.36%
General Electric Capital Corp., 4.650%, due 10/17/2021	0.36%
Texas Instruments, Inc., 2.375%, due 05/16/2016	0.36%
MetLife, Inc., 2.375%, due 02/06/2014	0.36%
Motiva Enterprises LLC, 5.750%, due 01/15/2020	0.36%
Danaher Corp., 2.300%, due 06/23/2016	0.36%
Ventas Realty, LP, 6.750%, due 04/01/2017	0.36%
Exelis, Inc., 4.250%, due 10/01/2016	0.36%
Prudential PLC	0.36%
Anheuser-Busch InBev Worldwide, Inc., 1.500%, due 07/14/2014	0.36%
Mosaic Co.	0.36%
JPMorgan Chase & Co., 6.000%, due 01/15/2018	0.35%
Lloyds TSB Bank PLC, 4.875%, due 01/21/2016	0.35%
National Semiconductor Corp., 3.950%, due 04/15/2015	0.35%
Freddie Mac, 4.751%, due 11/25/2046, Series 2011-K16, Class B	0.35%
Amphenol Corp., 4.750%, due 11/15/2014	0.35%
Rouse Co., LP, 6.750%, due 11/09/2015	0.35%
Host Hotels & Resorts, LP, 6.750%, due 06/01/2016, Series Q	0.35%
CIT Group, Inc., 5.250%, due 04/01/2014	0.34%
CMS Energy Corp., 2.750%, due 05/15/2014	0.34%
Teck Resources, Ltd., 10.250%, due 05/15/2016	0.33%
El Paso Corp., 6.500%, due 09/15/2020	0.33%
Brown-Forman Corp., Class B	0.29%
Weatherford International, Ltd., 5.125%, due 09/15/2020	0.28%
Ameriprise Financial, Inc., 7.518%, due 06/01/2066	0.27%
Roper Industries, Inc.	0.27%
Baker Hughes, Inc.	0.27%
Petroleo Brasileiro SA, ADR	0.25%
Wells Fargo & Co., 4.600%, due 04/01/2021	0.25%
Qwest Corp., 6.750%, due 12/01/2021	0.25%
RPM International, Inc., 6.125%, due 10/15/2019	0.25%
ProLogis, LP, 6.625%, due 05/15/2018	0.25%
International Paper Co., 6.000%, due 11/15/2041	0.25%
Bank of America Corp., 4.500%, due 04/01/2015	0.25%
ICICI Bank, Ltd., ADR	0.24%
Lazard Group LLC, 7.125%, due 05/15/2015	0.24%
Burlington Northern Santa Fe LLC, 3.450%, due 09/15/2021	0.24%
Boston Scientific Corp., 6.000%, due 01/15/2020	0.24%
Sunoco Logistics Partners Operations, LP, 6.100%, due 02/15/2042	0.24%
WPP Finance UK, 8.000%, due 09/15/2014	0.24%
Morgan Stanley, 3.450%, due 11/02/2015	0.24%
L-3 Communications Corp., 4.750%, due 07/15/2020	0.24%
Cintas Corp No. 2, 2.850%, due 06/01/2016	0.24%
Raymond James Financial, Inc., 4.250%, due 04/15/2016	0.24%
Berkshire Hathaway, Inc., 3.200%, due 02/11/2015	0.24%
Senior Housing Properties Trust, 6.750%, due 04/15/2020	0.24%
TD Ameritrade Holding Corp., 4.150%, due 12/01/2014	0.24%
Standard Chartered PLC, 3.200%, due 05/12/2016	0.24%

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Citigroup, Inc., 5.625%, due 08/27/2012	0.24%
JB Hunt Transport Services, Inc., 3.375%, due 09/15/2015	0.24%
Southwest Airlines Co., 5.125%, due 03/01/2017	0.24%
Sherwin-Williams Co., 3.125%, due 12/15/2014	0.24%
SL Green Realty Corp. / SL Green Operating Partnership / Reckson Operating Part, 7.750%, due 03/15/2020	0.24%
Schlumberger Investment SA, 1.950%, due 09/14/2016	0.24%
Northern Rock Asset Management PLC, 5.625%, due 06/22/2017	0.24%
General Electric Capital Corp., 5.900%, due 05/13/2014	0.24%
PNC Funding Corp., 3.625%, due 02/08/2015	0.24%
SLM Corp., 6.250%, due 01/25/2016	0.24%
American International Group, Inc., 6.400%, due 12/15/2020	0.24%
Boston Scientific Corp., 4.500%, due 01/15/2015	0.24%
American International Group, Inc., 4.250%, due 09/15/2014	0.24%
Express Scripts, Inc., 3.125%, due 05/15/2016	0.24%
Goldman Sachs Group, Inc., 3.625%, due 02/07/2016	0.24%
PPL WEM Holdings PLC, 3.900%, due 05/01/2016	0.24%
American International Group, Inc., 8.175%, due 05/15/2058	0.23%
U.S. Treasury Note, 2.375%, due 05/31/2018	0.23%
Citigroup, Inc., 5.000%, due 09/15/2014	0.23%
Western Union Co., 3.650%, due 08/22/2018	0.23%
L-3 Communications Corp., 6.375%, due 10/15/2015	0.23%
SVB Financial Group, 5.375%, due 09/15/2020	0.23%
Kinder Morgan Finance Co., ULC, 5.700%, due 01/05/2016	0.23%
Lyondell Chemical Co., 8.000%, due 11/01/2017	0.20%
Gilead Sciences, Inc., 5.650%, due 12/01/2041	0.18%
Jefferies Group, Inc., 5.125%, due 04/13/2018	0.18%
Jefferies Group, Inc., 8.500%, due 07/15/2019	0.18%
Macy's Retail Holdings, Inc., 6.900%, due 04/01/2029	0.17%
Morgan Stanley, 5.625%, due 09/23/2019	0.17%
Jefferies Group, Inc., 3.875%, due 11/09/2015	0.15%
U.S. Treasury Bond, 5.375%, due 02/15/2031	0.13%
Gilead Sciences, Inc., 4.400%, due 12/01/2021	0.12%
CenturyLink, Inc., 7.600%, due 09/15/2039	0.12%
Goldman Sachs Group, Inc., 5.250%, due 07/27/2021	0.12%
Citigroup, Inc., 4.500%, due 01/14/2022	0.12%
Qwest Communications International, Inc., 7.500%, due 02/15/2014, Series B	0.12%
ON Semiconductor Corp.	0.11%
Seagate Technology International, 10.000%, due 05/01/2014	0.08%
State Street Bank & Trust Co., 0.030%, due 01/03/2012	1.17%

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 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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