

## Transamerica Hanlon Balanced VP

| Security Description  | % of Total Market Value |
|---|-------------------------|
| SPDR Nuveen Barclays Capital Municipal Bond ETF             | 6.54%                   |
| PowerShares DB U.S. Dollar Index Bullish Fund               | 6.50%                   |
| iShares Barclays 3-7 Year Treasury Bond Fund                | 6.49%                   |
| iShares Barclays 7-10 Year Treasury Bond Fund               | 6.47%                   |
| PowerShares Insured National Municipal Bond Portfolio       | 6.45%                   |
| iShares S&P National Municipal Bond Fund                    | 6.44%                   |
| iShares Barclays MBS Bond Fund                              | 6.40%                   |
| Consumer Staples Select Sector SPDR Fund                    | 4.87%                   |
| iShares iBoxx \$ High Yield Corporate Bond Fund             | 4.53%                   |
| SPDR Barclays Capital High Yield Bond Fund ETF              | 4.47%                   |
| PowerShares Build America Bond Portfolio                    | 4.20%                   |
| iShares Barclays TIPS Bond Fund                             | 4.18%                   |
| iShares Barclays 10-20 Year Treasury Bond Fund              | 4.00%                   |
| Vanguard Extended Duration Treasury ETF                     | 3.34%                   |
| PowerShares Fundamental High Yield Corporate Bond Portfolio | 2.51%                   |
| SPDR Nuveen Barclays Capital Short Term Municipal Bond ETF  | 2.48%                   |
| iShares Barclays Intermediate Credit Bond Fund              | 2.47%                   |
| Vanguard Short-Term Corporate Bond ETF                      | 2.47%                   |
| PowerShares Emerging Markets Sovereign Debt Portfolio       | 2.46%                   |
| iShares iBoxx Investment Grade Corporate Bond Fund          | 2.45%                   |
| Market Vectors Pharmaceutical ETF                           | 2.44%                   |
| WisdomTree Equity Income Fund                               | 2.44%                   |
| SSC Government Money Market Fund                            | 1.08%                   |
| SSgA Prime Money Market Fund                                | 1.08%                   |
| State Street Institutional Liquid Reserves Fund             | 1.08%                   |
| SSgA Money Market Fund                                      | 1.08%                   |
| State Street Bank & Trust Co., due 01/03/2012               | 1.08%                   |

**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.

**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.**

