

## Transamerica JPMorgan Enhanced Index VP

Security Description	% of Total Market Value
Apple, Inc.	4.22%
Exxon Mobil Corp.	2.88%
Chevron Corp.	2.34%
International Business Machines Corp.	2.32%
Procter & Gamble Co.	2.15%
Microsoft Corp.	2.10%
Merck & Co., Inc.	1.97%
Wells Fargo & Co.	1.90%
Pfizer, Inc.	1.75%
General Electric Co.	1.63%
Verizon Communications, Inc.	1.55%
Google, Inc., Class A	1.38%
Coca-Cola Co.	1.36%
Time Warner, Inc.	1.32%
Union Pacific Corp.	1.32%
E.I. du Pont de Nemours & Co.	1.20%
United Technologies Corp.	1.19%
Kraft Foods, Inc., Class A	1.17%
Cisco Systems, Inc.	1.10%
ConocoPhillips	1.06%
Covidien PLC	1.04%
AT&T, Inc.	1.02%
Schlumberger, Ltd.	0.98%
PepsiCo, Inc.	0.98%
Comcast Corp., Class A	0.96%
Oracle Corp.	0.95%
Abbott Laboratories	0.94%
Berkshire Hathaway, Inc., Class B	0.93%
CSX Corp.	0.92%
Occidental Petroleum Corp.	0.91%
Celgene Corp.	0.90%
CBS Corp., Class B	0.90%
Citigroup, Inc.	0.90%
Wal-Mart Stores, Inc.	0.89%
UnitedHealth Group, Inc.	0.89%
Capital One Financial Corp.	0.86%
QUALCOMM, Inc.	0.86%
Philip Morris International, Inc.	0.85%
Emerson Electric Co.	0.85%
Bank of America Corp.	0.79%
Amazon.com, Inc.	0.78%
American Express Co.	0.74%

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Norfolk Southern Corp.	0.73%
CVS Caremark Corp.	0.71%
Biogen Idec, Inc.	0.70%
National Oilwell Varco, Inc.	0.65%
Tyco International, Ltd.	0.65%
ACE, Ltd.	0.63%
CenterPoint Energy, Inc.	0.62%
Altria Group, Inc.	0.61%
TJX Cos., Inc.	0.61%
3M Co.	0.61%
Nike, Inc., Class B	0.60%
Air Products & Chemicals, Inc.	0.60%
American Electric Power Co., Inc.	0.59%
AutoZone, Inc.	0.59%
Devon Energy Corp.	0.58%
PACCAR, Inc.	0.57%
Nextera Energy, Inc.	0.57%
Honeywell International, Inc.	0.57%
Johnson & Johnson	0.55%
Accenture PLC, Class A	0.55%
Humana, Inc.	0.55%
Target Corp.	0.55%
Fluor Corp.	0.55%
Lowe's Cos., Inc.	0.54%
McKesson Corp.	0.53%
General Motors Co.	0.53%
Xilinx, Inc.	0.53%
Mastercard, Inc., Class A	0.50%
Johnson Controls, Inc.	0.50%
Kimberly-Clark Corp.	0.49%
Goldman Sachs Group, Inc.	0.48%
V.F. Corp.	0.48%
EMC Corp.	0.46%
Invesco, Ltd.	0.46%
Southwestern Energy Co.	0.45%
MetLife, Inc.	0.44%
Freeport-McMoRan Copper & Gold, Inc.	0.42%
PG&E Corp.	0.41%
Prudential Financial, Inc.	0.40%
Altera Corp.	0.39%
Home Depot, Inc.	0.39%
State Street Corp.	0.39%
PPL Corp.	0.39%
Mylan, Inc.	0.38%
Northeast Utilities	0.38%
Baker Hughes, Inc.	0.38%
LAM Research Corp.	0.38%
McDonald's Corp.	0.37%
AGL Resources, Inc.	0.36%
Ventas, Inc., REIT	0.36%

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Everest RE Group, Ltd.	0.35%
Macy's, Inc.	0.34%
IntercontinentalExchange, Inc.	0.33%
Cognizant Technology Solutions Corp., Class A	0.33%
CME Group, Inc., Class A	0.33%
Allstate Corp.	0.33%
Ralcorp Holdings, Inc.	0.31%
Kroger Co.	0.31%
Becton, Dickinson and Co.	0.30%
General Mills, Inc.	0.29%
Morgan Stanley	0.29%
Allergan, Inc.	0.29%
Hewlett-Packard Co.	0.29%
Ingersoll-Rand PLC	0.27%
BlackRock, Inc., Class A	0.27%
Kohl's Corp.	0.27%
Adobe Systems, Inc.	0.26%
Halliburton Co.	0.26%
Newmont Mining Corp.	0.25%
Alcoa, Inc.	0.25%
Alexandria Real Estate Equities, Inc., REIT	0.25%
Dr. Pepper Snapple Group, Inc.	0.25%
Exelon Corp.	0.24%
U.S. Treasury Note, 0.625%, due 06/30/2012	0.24%
Sysco Corp.	0.23%
Marathon Oil Corp.	0.23%
Yum! Brands, Inc.	0.23%
Mosaic Co.	0.21%
DTE Energy Co.	0.21%
Crown Castle International Corp.	0.20%
Marriott International, Inc., Class A	0.20%
General Dynamics Corp.	0.20%
TE Connectivity, Ltd.	0.20%
Senior Housing Properties Trust, REIT	0.19%
Kellogg Co.	0.19%
Aetna, Inc.	0.18%
DeVry, Inc.	0.18%
Dominion Resources, Inc.	0.17%
Yahoo! Inc.	0.17%
Anadarko Petroleum Corp.	0.17%
Williams Cos., Inc.	0.16%
DIRECTV, Class A	0.16%
D.R. Horton, Inc.	0.16%
Southwest Airlines Co.	0.16%
Sealed Air Corp.	0.16%
LSI Corp.	0.15%
Tyson Foods, Inc., Class A	0.15%
Ball Corp.	0.15%
Nordstrom, Inc.	0.15%
Alexion Pharmaceuticals, Inc.	0.15%

Security Description	% of Total Market Value
SunTrust Banks, Inc.	0.15%
Axis Capital Holdings, Ltd.	0.15%
Texas Instruments, Inc.	0.14%
Hess Corp.	0.14%
Teva Pharmaceutical Industries, Ltd., ADR	0.14%
Intel Corp.	0.14%
Mack-Cali Realty Corp., REIT	0.14%
Sprint Nextel Corp.	0.13%
Chesapeake Energy Corp.	0.13%
Broadcom Corp., Class A	0.12%
Carnival Corp.	0.12%
Northrop Grumman Corp.	0.12%
Rowan Cos., Inc.	0.12%
Vertex Pharmaceuticals, Inc.	0.11%
Ryland Group, Inc.	0.11%
Goodrich Corp.	0.11%
Discover Financial Services	0.11%
Mid-America Apartment Communities, Inc., REIT	0.11%
Post Properties, Inc., REIT	0.11%
NV Energy, Inc.	0.10%
Colonial Properties Trust, REIT	0.10%
Dow Chemical Co.	0.10%
ON Semiconductor Corp.	0.10%
Valero Energy Corp.	0.10%
Oge Energy Corp.	0.10%
SanDisk Corp.	0.10%
PulteGroup, Inc.	0.10%
Weatherford International, Ltd.	0.10%
Marvell Technology Group, Ltd.	0.10%
Crown Holdings, Inc.	0.10%
Equity Lifestyle Properties, Inc., REIT	0.09%
Lennar Corp., Class A	0.09%
Regency Centers Corp., REIT	0.09%
eBay, Inc.	0.09%
Juniper Networks, Inc.	0.09%
Genpact, Ltd.	0.09%
Highwoods Properties, Inc., REIT	0.09%
Masco Corp.	0.09%
Weyerhaeuser Co., REIT	0.08%
Murphy Oil Corp.	0.08%
Hasbro, Inc.	0.08%
Duke Realty Corp., REIT	0.07%
PerkinElmer, Inc.	0.07%
Georgia Gulf Corp.	0.07%
Western Digital Corp.	0.06%
Beam, Inc.	0.06%
Freescale Semiconductor Holdings I, Ltd.	0.06%
Life Technologies Corp.	0.06%
Staples, Inc.	0.06%
Booz Allen Hamilton Holding Corp., Class A	0.06%

Security Description	% of Total Market Value
Micron Technology, Inc.	0.05%
Pebblebrook Hotel Trust, REIT	0.05%
Zynga, Inc., Class A	0.05%
Cummins, Inc.	0.05%
PartnerRe, Ltd.	0.05%
Frontier Communications Corp.	0.04%
Plum Creek Timber Co., Inc., REIT	0.04%
Bed Bath & Beyond, Inc.	0.04%
NetApp, Inc.	0.04%
Darden Restaurants, Inc.	0.04%
GameStop Corp., Class A	0.03%
Zions Bancorporation	0.02%
Legg Mason, Inc.	0.02%
Expedia, Inc.	0.02%
TripAdvisor, Inc.	0.02%
State Street Bank & Trust Co., 0.030%, due 01/03/2012	1.32%

**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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