

## Transamerica JPMorgan Mid Cap Value VP^

Security Description	% of Total Market Value
Republic Services, Inc., Class A	2.02%
Energen Corp.	1.87%
CMS Energy Corp.	1.75%
Loews Corp.	1.75%
Williams Cos., Inc.	1.64%
Xcel Energy, Inc.	1.60%
Ameriprise Financial, Inc.	1.57%
Ball Corp.	1.51%
WR Berkley Corp.	1.47%
Oneok, Inc.	1.43%
TJX Cos., Inc.	1.39%
Lincare Holdings, Inc.	1.38%
Beam, Inc.	1.38%
Westar Energy, Inc.	1.36%
Wisconsin Energy Corp.	1.32%
Devon Energy Corp.	1.28%
Ralcorp Holdings, Inc.	1.27%
Marriott International, Inc., Class A	1.26%
Sempra Energy	1.24%
M&T Bank Corp.	1.23%
Jack Henry & Associates, Inc.	1.22%
AmerisourceBergen Corp., Class A	1.20%
Marsh & McLennan Cos., Inc.	1.20%
Amphenol Corp., Class A	1.19%
Transatlantic Holdings, Inc.	1.16%
NSTAR	1.13%
Humana, Inc.	1.09%
Sherwin-Williams Co.	1.08%
Kohl's Corp.	1.08%
Cooper Industries PLC, Class A	1.07%
TE Connectivity, Ltd.	1.07%
JM Smucker Co.	1.07%
Synopsys, Inc.	1.07%
AutoZone, Inc.	1.07%
Darden Restaurants, Inc.	1.06%
Carlisle Cos., Inc.	1.06%
XL Group PLC, Class A	1.06%
Fifth Third Bancorp	1.06%
CBS Corp., Class B	1.05%
Silgan Holdings, Inc.	1.05%
Sigma-Aldrich Corp.	1.05%
Arrow Electronics, Inc.	1.03%

Security Description	% of Total Market Value
AMETEK, Inc.	1.03%
Albemarle Corp.	1.02%
Analog Devices, Inc.	1.02%
Snap-On, Inc.	1.01%
NV Energy, Inc.	1.01%
Genuine Parts Co.	1.00%
T. Rowe Price Group, Inc.	1.00%
Regal Beloit Corp.	1.00%
Yum! Brands, Inc.	0.98%
Invesco, Ltd.	0.96%
Bed Bath & Beyond, Inc.	0.94%
Chubb Corp.	0.94%
Becton, Dickinson and Co.	0.93%
PVH Corp.	0.92%
Energizer Holdings, Inc.	0.90%
People's United Financial, Inc.	0.87%
Airgas, Inc.	0.87%
Rock-Tenn Co., Class A	0.86%
City National Corp.	0.85%
DISH Network Corp., Class A	0.84%
Gap, Inc.	0.83%
Cullen/Frost Bankers, Inc.	0.83%
HCP, Inc., REIT	0.81%
Vornado Realty Trust, REIT	0.80%
Regency Centers Corp., REIT	0.80%
SunTrust Banks, Inc.	0.79%
Family Dollar Stores, Inc.	0.78%
Mohawk Industries, Inc.	0.76%
EQT Corp.	0.75%
Brookfield Office Properties, Inc.	0.74%
Coventry Health Care, Inc.	0.73%
Telephone & Data Systems, Inc. (Special Shares), Class L	0.73%
Alliant Techsystems, Inc.	0.72%
Hershey Co.	0.72%
Old Republic International Corp.	0.72%
Tiffany & Co.	0.71%
CenturyLink, Inc.	0.71%
PetSmart, Inc.	0.65%
Newfield Exploration Co.	0.61%
CenterPoint Energy, Inc.	0.60%
Dr. Pepper Snapple Group, Inc.	0.59%
Gannett Co., Inc.	0.59%
L-3 Communications Holdings, Inc.	0.57%
Northeast Utilities	0.56%
Fortune Brands Home & Security, Inc.	0.56%
Jarden Corp.	0.56%
OneBeacon Insurance Group, Ltd., Class A	0.53%
Northern Trust Corp.	0.52%
Torchmark Corp.	0.49%
CIGNA Corp.	0.48%

Security Description	% of Total Market Value
Brown-Forman Corp., Class B	0.48%
Zions Bancorporation	0.46%
Clear Channel Outdoor Holdings, Inc., Class A	0.45%
HCA Holdings, Inc.	0.45%
Expedia, Inc.	0.43%
Teekay Corp.	0.39%
TripAdvisor, Inc.	0.37%
Capitol Federal Financial, Inc.	0.36%
Williams-Sonoma, Inc.	0.35%
Huntington Bancshares, Inc.	0.34%
Royal Caribbean Cruises, Ltd.	0.33%
Arch Capital Group, Ltd.	0.29%
Cablevision Systems Corp., Class A	0.28%
CVR Energy, Inc.	0.27%
AMC Networks, Inc.	0.27%
Washington Post Co., Class B	0.24%
BancorpSouth, Inc.	0.18%
State Street Bank & Trust Co., 0.030%, due 01/03/2012	1.03%

**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.

^ Investing in small- and medium-sized companies involves greater risk than is customarily associated with more established companies. Stocks of such companies may be subject to more volatility in price than larger company securities.

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.**