

Transamerica Madison Diversified Income VP

Security Description	% of Total Market Value
U.S. Treasury Note, 3.125%, due 10/31/2016	7.71%
U.S. Treasury Note, 1.375%, due 01/15/2013	5.99%
U.S. Treasury Bond, 3.125%, due 05/15/2021	4.54%
U.S. Treasury Note, 1.375%, due 12/31/2018	4.45%
U.S. Treasury Note, 1.000%, due 09/30/2016	3.74%
U.S. Treasury Note, 2.375%, due 06/30/2018	3.17%
U.S. Treasury Note, 0.375%, due 08/31/2012	3.15%
U.S. Treasury Note, 2.375%, due 10/31/2014	1.95%
Chevron Corp.	1.70%
Pfizer, Inc.	1.65%
U.S. Treasury Bond, 4.375%, due 05/15/2041	1.59%
ConocoPhillips	1.57%
Merck & Co., Inc.	1.41%
AT&T, Inc.	1.30%
Microsoft Corp.	1.30%
U.S. Treasury Note, 0.875%, due 01/31/2012	1.30%
Travelers Cos., Inc.	1.25%
Johnson & Johnson	1.25%
Intel Corp.	1.22%
Abbott Laboratories, 5.600%, due 11/30/2017	1.10%
PepsiCo, Inc.	1.02%
3M Co.	0.91%
Devon Energy Corp., 6.300%, due 01/15/2019	0.91%
Coca-Cola Co., 5.350%, due 11/15/2017	0.89%
Costco Wholesale Corp., 5.500%, due 03/15/2017	0.88%
Walgreen Co., 5.250%, due 01/15/2019	0.88%
Pfizer, Inc., 5.350%, due 03/15/2015	0.84%
Medtronic, Inc.	0.84%
Procter & Gamble Co.	0.83%
U.S. Bancorp	0.81%
Walt Disney Co., 4.500%, due 12/15/2013	0.80%
Eli Lilly & Co., 4.200%, due 03/06/2014	0.79%
U.S. Bancorp, 4.200%, due 05/15/2014	0.79%
Wal-Mart Stores, Inc., 3.250%, due 10/25/2020	0.79%
Microsoft Corp., 3.000%, due 10/01/2020	0.79%
Emerson Electric Co., 5.000%, due 04/15/2019	0.78%
Oracle Corp., 4.950%, due 04/15/2013	0.78%
Exelon Corp.	0.78%
Wells Fargo & Co.	0.77%
Intel Corp., 1.950%, due 10/01/2016	0.76%
Ensc0 PLC, ADR	0.73%
ConocoPhillips, 5.750%, due 02/01/2019	0.67%

Security Description	% of Total Market Value
Time Warner, Inc.	0.64%
Lockheed Martin Corp.	0.61%
United Parcel Service, Inc., Class B	0.60%
BlackRock, Inc., Class A	0.60%
Axis Capital Holdings, Ltd.	0.59%
McDonald's Corp.	0.59%
3M Co., 4.375%, due 08/15/2013	0.59%
PartnerRe, Ltd.	0.58%
General Electric Capital Corp., 4.800%, due 05/01/2013	0.58%
American Express Co., 4.875%, due 07/15/2013	0.58%
Target Corp.	0.58%
Air Products & Chemicals, Inc.	0.57%
Fannie Mae, 4.000%, due 02/01/2041	0.57%
Norfolk Southern Corp., 3.250%, due 12/01/2021	0.56%
Illinois Tool Works, Inc.	0.56%
Ginnie Mae, 4.500%, due 08/15/2040	0.56%
Broadridge Financial Solutions, Inc.	0.55%
Coca-Cola Co.	0.55%
Omnicom Group, Inc.	0.54%
Paychex, Inc.	0.53%
Boeing Co.	0.52%
Freddie Mac, 4.000%, due 09/01/2040	0.52%
FirstEnergy Corp.	0.50%
M&T Bank Corp.	0.46%
Linear Technology Corp.	0.45%
Altria Group, Inc.	0.45%
Norfolk Southern Corp.	0.45%
Diageo PLC, ADR	0.44%
Kraft Foods, Inc., Class A	0.42%
Philip Morris International, Inc.	0.41%
Nestle SA, ADR	0.41%
Sysco Corp.	0.40%
Wal-Mart Stores, Inc.	0.40%
Waste Management, Inc.	0.40%
Novartis AG, ADR	0.39%
Northern Trust Corp.	0.39%
Ginnie Mae, 4.000%, due 12/15/2039	0.38%
International Business Machines Corp.	0.38%
Emerson Electric Co.	0.38%
Bank of New York Mellon Corp.	0.37%
Fannie Mae, 5.000%, due 07/01/2035	0.36%
Freddie Mac, 4.500%, due 11/01/2039	0.35%
Fannie Mae, 4.500%, due 03/01/2041	0.34%
State Street Bank & Trust Co., 0.030%, due 01/03/2012	9.52%

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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