

Transamerica PIMCO Real Return TIPS VP

Security Description	% of Total Market Value
U.S. Treasury Inflation Indexed Bond, 0.625%, due 07/15/2021	10.34%
U.S. Treasury Inflation Indexed Bond, 2.375%, due 01/15/2025	5.47%
U.S. Treasury Inflation Indexed Bond, 2.125%, due 02/15/2041	4.76%
U.S. Treasury Inflation Indexed Note, 3.000%, due 07/15/2012	4.42%
U.S. Treasury Inflation Indexed Note, 1.250%, due 07/15/2020	4.19%
U.S. Treasury Inflation Indexed Note, 1.375%, due 01/15/2020	3.99%
U.S. Treasury Inflation Indexed Bond, 0.125%, due 04/15/2016	3.03%
U.S. Treasury Inflation Indexed Bond, 1.125%, due 01/15/2021	2.75%
U.S. Treasury Inflation Indexed Bond, 2.375%, due 01/15/2027	2.74%
U.S. Treasury Inflation Indexed Note, 1.375%, due 07/15/2018	2.04%
U.S. Treasury Inflation Indexed Bond, 3.875%, due 04/15/2029	2.03%
U.S. Treasury Inflation Indexed Bond, 3.625%, due 04/15/2028	1.43%
United Kingdom Gilt, 4.250%, due 12/07/2040	1.31%
U.S. Treasury Inflation Indexed Note, 3.375%, due 01/15/2012	1.26%
U.S. Treasury Inflation Indexed Bond, 1.750%, due 01/15/2028	1.23%
Australia Government Bond, 5.500%, due 01/21/2018	0.98%
U.S. Treasury Inflation Indexed Bond, 2.125%, due 02/15/2040	0.97%
U.S. Treasury Inflation Indexed Note, 2.000%, due 04/15/2012	0.96%
Fannie Mac, 5.780%, due 06/07/2022	0.88%
U.S. Treasury Inflation Indexed Note, 1.875%, due 07/15/2013	0.66%
Australia Government Bond, 4.000%, due 08/20/2020	0.65%
U.S. Treasury Inflation Indexed Note, 0.500%, due 04/15/2015	0.56%
Granite Mortgages PLC, 0.809%, due 01/20/2044, Series 2003-3, Class 1A3	0.38%
U.S. Treasury Inflation Indexed Bond, 2.000%, due 01/15/2026	0.36%
Italy Buoni Poliennali Del Tesoro, 2.100%, due 09/15/2021	0.34%
U.S. Treasury Inflation Indexed Bond, 2.500%, due 01/15/2029	0.24%
United Kingdom Gilt, 1.875%, due 11/22/2022	0.20%
Tennessee Valley Authority Principal STRIPS, 7.575%, due 04/15/2042	0.18%
HSBC Bank PLC, 3.100%, due 05/24/2016	0.17%
Abbey National Treasury Services PLC, 1.687%, due 06/10/2013	0.17%
SLC Student Loan Trust, 4.750%, due 06/15/2033, Series 2009-AA, Class A	0.17%
ING Bank NV, 5.000%, due 06/09/2021	0.17%
U.S. Treasury Inflation Indexed Note, 2.000%, due 01/15/2016	0.16%
Barclays Bank PLC, 0.746%, due 03/23/2017	0.16%
SLM Student Loan Trust, 3.500%, due 08/17/2043, Series 2009-D, Class A	0.15%
Chester Asset Receivables Dealings, 1.198%, due 04/15/2016, Series 2004-1, Class A, Reg S	0.13%
TDC A/S, 3.500%, due 02/23/2015, Reg S	0.11%
Canadian Government Bond, 1.500%, due 12/01/2044	0.11%
First Franklin Mortgage Loan Asset Backed Certificates, 0.634%, due 11/25/2035, Series 2005-FF11, Class A2D	0.11%

Security Description	% of Total Market Value
Wachovia Bank Commercial Mortgage Trust, 0.368%, due 09/15/2021, Series 2006-WL7A, Class A1	0.10%
GSR Mortgage Loan Trust, 2.739%, due 11/25/2035, Series 2005-AR7, Class 2A1	0.10%
Goldman Sachs Group, Inc., 1.940%, due 01/30/2017	0.09%
DBUBS Mortgage Trust, 3.386%, due 07/10/2044, Series 2011-LC2A, Class A2	0.09%
Ford Motor Credit Co., LLC, 7.500%, due 08/01/2012	0.09%
Wesfarmers, Ltd., 2.983%, due 05/18/2016	0.09%
Ally Financial, Inc., 7.000%, due 02/01/2012	0.09%
Driver One GmbH, 1.838%, due 02/21/2017, Series 8, Class A, Reg S	0.09%
Commercial Industrial Finance Corp., 0.787%, due 03/01/2021, Series 2006-2A, Class A1L	0.08%
Commercial Industrial Finance Corp., 0.704%, due 05/10/2021, Series 2007-1A, Class A1L	0.08%
First Horizon Asset Securities, Inc., 2.630%, due 02/25/2035, Series 2004-AR7, Class 2A2	0.07%
JPMorgan Chase Commercial Mortgage Securities Corp., 4.678%, due 07/15/2042, Series 2005-LDP2, Class A3A	0.07%
Lyondell Chemical Co., 11.000%, due 05/01/2018	0.05%
SLM Corp., 6.168%, due 12/15/2013	0.04%
Deutsche Bank AG, 0.030%, due 01/03/2012	9.54%
JPMorgan Securities, 0.070%, due 01/03/2012	3.18%
Credit Suisse Securities USA, 0.050%, due 01/03/2012	3.18%
Barclays Capital, Inc., 0.050%, due 01/03/2012	3.18%
Goldman Sachs, 0.110%, due 01/03/2012	3.18%
BNP Paribas, 0.150%, due 01/03/2012	3.18%
UBS Securities, Inc., 0.040%, due 01/03/2012	3.18%
Bank of America, 0.060%, due 01/03/2012	3.18%
Bank of Nova Scotia, 0.050%, due 01/03/2012	3.18%
Royal Bank of Scotland, 0.060%, due 01/03/2012	3.18%
State Street Bank & Trust Co., 0.030%, due 01/03/2012	0.75%

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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