

Transamerica Systematic Small/Mid Cap Value VP^

Security Description	% of Total Market Value
PPL Corp.	1.61%
Fifth Third Bancorp	1.59%
FirstEnergy Corp.	1.44%
Home Properties, Inc., REIT	1.41%
Brandywine Realty Trust, REIT	1.41%
Discover Financial Services	1.38%
KeyCorp	1.37%
Raymond James Financial, Inc.	1.36%
Foot Locker, Inc.	1.34%
Ryder System, Inc.	1.33%
Energen Corp.	1.32%
SLM Corp.	1.32%
Oil States International, Inc.	1.24%
XL Group PLC, Class A	1.23%
Cardinal Health, Inc.	1.21%
Lincoln National Corp.	1.20%
CBL & Associates Properties, Inc., REIT	1.20%
American Water Works Co., Inc.	1.19%
CMS Energy Corp.	1.19%
Lear Corp.	1.15%
NiSource, Inc.	1.13%
Macy's, Inc.	1.12%
Superior Energy Services, Inc.	1.12%
Pier 1 Imports, Inc.	1.12%
Invesco, Ltd.	1.10%
Timken Co.	1.06%
Hertz Global Holdings, Inc.	1.05%
State Street Corp.	1.03%
Hain Celestial Group, Inc.	0.98%
Smithfield Foods, Inc.	0.97%
KBR, Inc.	0.93%
MeadWestvaco Corp.	0.93%
Seagate Technology PLC	0.92%
Valueclick, Inc.	0.91%
Cadence Design Systems, Inc.	0.90%
Signet Jewelers, Ltd.	0.89%
CIGNA Corp.	0.88%
Marsh & McLennan Cos., Inc.	0.87%
BioMed Realty Trust, Inc., REIT	0.87%
Electronic Arts, Inc.	0.87%
Health Management Associates, Inc., Class A	0.87%
Triumph Group, Inc.	0.84%

Security Description	% of Total Market Value
NorthWestern Corp.	0.84%
First Citizens BancShares, Inc., Class A	0.84%
Herbalife, Ltd.	0.83%
Health Net, Inc.	0.81%
Eaton Corp.	0.81%
Finish Line, Inc., Class A	0.79%
Selective Insurance Group, Inc.	0.76%
Nucor Corp.	0.75%
United Fire & Casualty Co.	0.72%
PVH Corp.	0.68%
Constellation Brands, Inc., Class A	0.68%
Webster Financial Corp.	0.65%
Western Refining, Inc.	0.64%
Owens Corning, Inc.	0.62%
DiamondRock Hospitality Co., REIT	0.60%
SanDisk Corp.	0.60%
Agrium, Inc.	0.60%
Express, Inc.	0.55%
Harley-Davidson, Inc.	0.54%
CBS Corp., Class B	0.52%
Dupont Fabros Technology, Inc., REIT	0.50%
Symantec Corp.	0.50%
Coventry Health Care, Inc.	0.50%
Washington Federal, Inc.	0.50%
Altra Holdings, Inc.	0.49%
Spectra Energy Corp.	0.49%
Orbotech, Ltd.	0.48%
Atlas Air Worldwide Holdings, Inc.	0.48%
Spectrum Brands Holdings, Inc.	0.47%
Excel Trust, Inc., REIT	0.46%
Berkshire Hills Bancorp, Inc.	0.46%
Ashland, Inc.	0.45%
Nu Skin Enterprises, Inc., Class A	0.45%
Annaly Capital Management, Inc., REIT	0.44%
Omnicell, Inc.	0.44%
Brinker International, Inc.	0.43%
Ann, Inc.	0.42%
Steven Madden, Ltd.	0.41%
Weingarten Realty Investors, REIT	0.41%
American Eagle Outfitters, Inc.	0.40%
Umpqua Holdings Corp.	0.40%
Gibraltar Industries, Inc.	0.39%
Brooks Automation, Inc.	0.39%
Carlisle Cos., Inc.	0.39%
Woodward, Inc.	0.39%
Mueller Industries, Inc.	0.39%
Wyndham Worldwide Corp.	0.38%
Equity One, Inc., REIT	0.38%
Alleghany Corp.	0.38%
SM Energy Co.	0.37%

Security Description	% of Total Market Value
Entegris, Inc.	0.37%
TriQuint Semiconductor, Inc.	0.36%
On Assignment, Inc.	0.35%
Aspen Insurance Holdings, Ltd.	0.35%
National Retail Properties, Inc., REIT	0.34%
Websense, Inc.	0.34%
CIRCOR International, Inc.	0.34%
Validus Holdings, Ltd.	0.34%
A.O. Smith Corp.	0.33%
Crane Co.	0.33%
Huntsman Corp.	0.33%
Wendy's Co.	0.33%
Sandy Spring Bancorp, Inc.	0.33%
MGE Energy, Inc.	0.32%
W&T Offshore, Inc.	0.31%
Scripps Networks Interactive, Inc., Class A	0.31%
P.H. Glatfelter Co.	0.31%
Provident Financial Services, Inc.	0.30%
XO Group, Inc.	0.30%
Western Digital Corp.	0.30%
Progress Software Corp.	0.30%
Oxford Industries, Inc.	0.30%
Stifel Financial Corp.	0.29%
Thomas & Betts Corp.	0.29%
Lorillard, Inc.	0.29%
IAC/InterActiveCorp	0.29%
Sauer-Danfoss, Inc.	0.29%
Impax Laboratories, Inc.	0.29%
Arctic Cat, Inc.	0.28%
Northwest Bancshares, Inc.	0.28%
Park Electrochemical Corp.	0.28%
AOL, Inc.	0.28%
Domtar Corp.	0.27%
PowerSecure International, Inc.	0.27%
Provident New York Bancorp	0.27%
Leapfrog Enterprises, Inc., Class A	0.27%
Harman International Industries, Inc.	0.27%
Brookline Bancorp, Inc.	0.26%
First Community Bancshares, Inc.	0.26%
Texas Capital Bancshares, Inc.	0.26%
LPL Investment Holdings, Inc.	0.26%
Children's Place Retail Stores, Inc.	0.25%
Albemarle Corp.	0.25%
Hill-Rom Holdings, Inc.	0.25%
Reliance Steel & Aluminum Co.	0.25%
Ducommun, Inc.	0.25%
J&J Snack Foods Group	0.25%
EMCOR Group, Inc.	0.24%
G-III Apparel Group, Ltd.	0.24%
Washington Trust Bancorp, Inc.	0.24%

Security Description	% of Total Market Value
United Financial Bancorp, Inc.	0.24%
Columbus McKinnon Corp.	0.24%
Regal Beloit Corp.	0.23%
Dresser-Rand Group, Inc.	0.23%
Tesoro Corp.	0.23%
Applied Micro Circuits Corp.	0.22%
Columbia Sportswear Co.	0.22%
Veeco Instruments, Inc.	0.22%
Kennametal, Inc.	0.22%
Curtiss-Wright Corp.	0.22%
Duff & Phelps Corp., Class A	0.22%
First Niagara Financial Group, Inc.	0.22%
Valero Energy Corp.	0.21%
Harmonic, Inc.	0.21%
MKS Instruments, Inc.	0.21%
Nektar Therapeutics	0.21%
VeriFone Holdings, Inc.	0.21%
Dime Community Bancshares, Inc.	0.21%
Omnivision Technologies, Inc.	0.20%
Trustco Bank Corp.	0.20%
QLogic Corp.	0.20%
Vishay Intertechnology, Inc.	0.20%
City National Corp.	0.19%
RF Micro Devices, Inc.	0.19%
Rofin-Sinar Technologies, Inc.	0.19%
Align Technology, Inc.	0.19%
PolyOne Corp.	0.18%
KVH Industries, Inc.	0.18%
Foster Wheeler AG	0.18%
McMoRan Exploration Co.	0.17%
AMN Healthcare Services, Inc.	0.17%
TTM Technologies, Inc.	0.17%
HNI Corp.	0.17%
Chicago Bridge & Iron Co. NV, Class Y	0.16%
Waddell & Reed Financial, Inc., Class A	0.16%
Wabash National Corp.	0.16%
NN, Inc.	0.15%
COHU, Inc.	0.15%
Fortune Brands Home & Security, Inc.	0.14%
Ryland Group, Inc.	0.14%
Steelcase, Inc., Class A	0.13%
Carrizo Oil & Gas, Inc.	0.12%
Universal Display Corp.	0.12%
Madison Square Garden, Inc.	0.12%
Intermec, Inc.	0.11%
Realty Income Corp., REIT	0.11%
Noranda Aluminum Holding Corp.	0.10%
Worthington Industries, Inc.	0.10%
Oritani Financial Corp.	0.09%
Lakeland Bancorp, Inc.	0.08%

Security Description	% of Total Market Value
PF Chang's China Bistro, Inc.	0.08%
Harsco Corp.	0.04%
Arkansas Best Corp.	0.01%
State Street Bank & Trust Co., 0.030%, due 01/03/2012	1.60%

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.