

Transamerica AEGON U.S. Government Securities VP^

Security Description	% of Total Market Value
U.S. Treasury Note, 1.375%, due 09/30/2018	7.73%
Straight-A Funding LLC, 0.193%, due 03/13/2012	6.94%
U.S. Treasury Note, 0.500%, due 10/15/2014	6.79%
Straight-A Funding LLC, 0.091%, due 01/19/2012	5.10%
Fannie Mae TBA, 3.500%	5.03%
Fannie Mae TBA, 3.500%	4.74%
U.S. Treasury Bond, 3.750%, due 08/15/2041	3.92%
U.S. Treasury Inflation Indexed Bond, 2.500%, due 01/15/2029	3.50%
U.S. Treasury Bond, 7.625%, due 02/15/2025	2.99%
U.S. Treasury Note, 0.875%, due 11/30/2016	2.57%
Ally Financial, Inc., 2.200%, due 12/19/2012	2.08%
General Electric Capital Corp., 2.200%, due 06/08/2012	2.06%
U.S. Treasury Note, 0.250%, due 11/30/2013	2.04%
John Deere Capital Corp., 2.875%, due 06/19/2012	2.01%
Ginnie Mac, 4.671%, due 10/20/2061	1.76%
Straight-A Funding LLC, 0.240%, due 03/07/2012	1.74%
Private Export Funding Corp., 2.800%, due 05/15/2022	1.42%
Ginnie Mac, 4.680%, due 10/20/2061	1.41%
Ginnie Mac, 4.654%, due 08/20/2061	1.17%
Ginnie Mac, 4.701%, due 07/20/2061	1.13%
Fannie Mac, 3.220%, due 02/01/2015, Series 464524	1.13%
Ginnie Mac, 4.859%, due 03/20/2061	1.05%
Ginnie Mac, 4.658%, due 09/20/2061	1.03%
Ginnie Mac, 4.654%, due 08/20/2061	0.98%
U.S. Treasury Note, 0.750%, due 12/15/2013	0.98%
Ginnie Mac, 4.600%, due 10/20/2061	0.97%
Freddie Mac, 1.000%, due 07/30/2014	0.94%
Fannie Mac, 3.522%, due 10/09/2019	0.90%
Freddie Mac, 4.125%, due 09/27/2013	0.89%
Premier Aircraft Leasing EXIM 1, Ltd., 3.547%, due 04/10/2022	0.86%
U.S. Treasury Bond, 2.125%, due 08/15/2021	0.86%
U.S. Treasury Note, 1.000%, due 09/30/2016	0.84%
Premier Aircraft Leasing EXIM 1, Ltd., 3.576%, due 02/06/2022	0.84%
Ginnie Mac, 3.950%, due 07/15/2025	0.82%
Overseas Private Investment Corp., 5.142%, due 12/15/2023	0.82%
Private Export Funding Corp., 4.550%, due 05/15/2015	0.73%
Ginnie Mac, 4.662%, due 10/20/2061	0.71%
Ginnie Mac, 3.279%, due 02/16/2035, Series 2009-27, Class A	0.71%
Freddie Mac, 4.000%, due 02/15/2029, Series 3759, Class AB	0.70%
American General Mortgage Loan Trust, 5.750%, due 09/25/2048, Series 2009-1, Class A6	0.65%
Ginnie Mac, 4.000%, due 08/20/2037, Series 2008-34, Class PE	0.65%
Overseas Private Investment Corp., 3.740%, due 04/15/2015	0.62%

Security Description	% of Total Market Value
U.S. Treasury Note, 0.125%, due 09/30/2013	0.55%
Ginnie Mae, 4.852%, due 04/20/2061	0.53%
Ginnie Mae, 4.698%, due 12/20/2061	0.51%
Freddie Mac, 4.125%, due 12/21/2012	0.48%
Fannie Mae, 1.981%, due 06/25/2021, Series 2011-M1, Class A1	0.47%
WCP Wireless Site Funding LLC, 4.141%, due 11/15/2015	0.47%
U.S. Treasury Note, 0.625%, due 04/30/2013	0.47%
Aviation Capital Group Corp., 7.125%, due 10/15/2020	0.45%
Aristotle Holding, Inc., 4.750%, due 11/15/2021	0.43%
Anglo American Capital PLC, 9.375%, due 04/08/2019	0.42%
Fannie Mae, 5.000%, due 04/25/2034, Series 2004-90, Class LH	0.41%
Kilroy Realty, LP, 5.000%, due 11/03/2015	0.38%
Fleet Capital Trust II, 7.920%, due 12/11/2026	0.37%
Unison Ground Lease Funding LLC, 6.392%, due 04/15/2020	0.37%
Irish Life & Permanent PLC, 3.600%, due 01/14/2013	0.32%
Raymond James Financial, Inc., 8.600%, due 08/15/2019	0.32%
Freddie Mac, 3.478%, due 11/29/2019	0.30%
Freddie Mac, 4.000%, due 08/15/2028, Series 3719, Class LE	0.30%
Stone Street Trust, 5.902%, due 12/15/2015	0.30%
Lukoil International Finance BV, 6.375%, due 11/05/2014	0.29%
Exelis, Inc., 5.550%, due 10/01/2021	0.29%
Xstrata Canada Financial Corp., 4.950%, due 11/15/2021	0.28%
Transocean, Inc., 5.050%, due 12/15/2016	0.28%
Macquarie Group, Ltd., 6.250%, due 01/14/2021	0.28%
ZFS Finance USA Trust II, 6.450%, due 12/15/2065	0.26%
Anheuser-Busch InBev Worldwide, Inc., 9.750%, due 11/17/2015	0.26%
Rabobank Nederland NV, 11.000%, due 06/30/2019	0.24%
Sprint Nextel Corp., 9.000%, due 11/15/2018	0.23%
Barclays Bank PLC, 10.179%, due 06/12/2021	0.22%
BCAP LLC Trust, 5.175%, due 08/26/2035, Series 2009-RR6, Class 2A1	0.21%
Private Export Funding Corp., 3.050%, due 10/15/2014	0.20%
Joy Global, Inc., 5.125%, due 10/15/2021	0.20%
Citigroup Mortgage Loan Trust, Inc., 4.000%, due 01/25/2036, Series 2010-10, Class 4A1	0.18%
Senior Housing Properties Trust, 4.300%, due 01/15/2016	0.18%
Jefferies & Co., Inc., 6.000%, due 12/26/2036, Series 2009-R7, Class 10A3	0.18%
Cemex Finance LLC, 9.500%, due 12/14/2016	0.17%
Freddie Mac, 5.000%, due 11/15/2032, Series 3188, Class CK	0.16%
Freddie Mac, 5.000%, due 07/15/2018, Series 3331, Class MV	0.14%
Fannie Mae, 4.500%, due 03/25/2021, Series 2008-75, Class DA	0.13%
Fannie Mae, 5.000%, due 06/25/2019, Series 2005-38, Class DA	0.13%
Fannie Mae, 3.790%, due 07/01/2013, Series 386314	0.12%
Pacific Life Insurance Co., 9.250%, due 06/15/2039	0.12%
Freddie Mac, 5.000%, due 08/15/2012, Class SJ	0.11%
State Street Capital Trust III, 5.536%, due 10/13/2011	0.07%
Freddie Mac, 5.500%, due 09/15/2031, Series 2903, Class MZ	0.03%
State Street Bank & Trust Co., 0.030%, due 01/03/2012	2.38%

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.

^ U.S. government securities offer low credit risk but are subject to price fluctuation and interest-rate risk. Investors should also note that an investment in the portfolio is not guaranteed by the U.S. government.

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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