

Transamerica AEGON High Yield Bond VP[^], •

Security Description	% of Total Market Value
HCA, Inc.	2.33%
GMAC, Inc.	1.84%
Intelsat Jackson Holdings, Ltd.	1.68%
Community Health Systems, Inc.	1.64%
SunGard Data Systems, Inc.	1.59%
Texas Competitive Electric Holdings Co. LLC	1.35%
Bank of America Corp., Series K	1.30%
FCE Bank, (MTN)	1.29%
Edison Mission Energy	1.24%
American General Finance Corp., (MTN)	1.21%

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.

- [^] Portfolios that invest in bonds and/or fixed income securities may incur risks such as interest rate, inflation and credit risks. Changes in interest rates will cause the value of bonds to fluctuate. Inflation risk is the risk that the yield on bonds will not provide a positive return over the rate of inflation. Additionally, the price of bonds may be affected by the issuer's credit quality which may change after a bond is purchased.
- High Yield bond funds tend to be subject to greater price swings than higher-rated bonds, and of course, payment of interest and principal is not assured.

This list of portfolio holdings is published on a delayed basis 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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