

Transamerica Asset Allocation - Conservative VP[^]

Security Description	% of Total Market Value
Transamerica PIMCO Total Return VP	17.35%
Transamerica JPMorgan Core Bond	11.00%
Transamerica Short-Term Bond	10.87%
Transamerica PIMCO Real Return TIPS	8.83%
Transamerica JPMorgan International Bond	8.59%
Transamerica BlackRock Large Cap Value VP	5.33%
Transamerica Jennison Growth VP	2.93%
Transamerica Equity VP	2.85%
Transamerica UBS Large Cap Value	2.48%
Transamerica Van Kampen Emerging Markets Debt	2.35%

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.

[^] Asset allocation, an investing strategy of dividing money among many types of investments, can help investors manage risk but cannot guarantee a profit or guard against loss.

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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