

Transamerica Foxhall Global Conservative VP

Security Description	% of Total Market Value
iShares Barclays Short Treasury Bond Fund	22.42%
SPDR Barclays Capital High Yield Bond Fund	12.22%
SPDR Barclays Capital Convertible Bond ETF	12.08%
PowerShares DB G10 Currency Harvest Fund	10.83%
CurrencyShares Canadian Dollar Trust ETF	10.72%
iShares Russell 3000 Value Index Fund	2.78%
SPDR S&P Dividend ETF	2.77%
Rydex S&P 500 Pure Value ETF	2.77%
iShares Russell Midcap Index Fund	2.76%
Rydex S&P Equal Weight ETF	2.76%

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.

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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