

Transamerica Asset Allocation - Moderate VP[^]

| Security Description | % of Total Market Value |
|---|-------------------------|
| Transamerica PIMCO Total Return VP | 14.36% |
| Transamerica BlackRock Large Capital Value VP | 7.01% |
| Transamerica JPMorgan Core Bond | 6.71% |
| Transamerica PIMCO Real Return TIPS | 6.16% |
| Transamerica JPMorgan International Bond | 5.91% |
| Transamerica Short-Term Bond | 5.65% |
| Transamerica Equity VP | 3.80% |
| Transamerica Jennison Growth VP | 3.60% |
| Transamerica UBS Large Cap Value | 3.34% |
| Transamerica Marsico Growth VP | 3.16% |

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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