

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

ALLMERICA SECURITIES TRUST

Form NSAR-A

August 26, 2005

PAGE 1
000 A000000 06/30/2005
000 C000000 0000093730
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ALLMERICA SECURITIES TRUST
001 B000000 811-2338
001 C000000 5088554502
002 A000000 440 LINCOLN STREET
002 B000000 WORCESTER
002 C000000 MA
002 D010000 01653
002 D020000 1959
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 OPUS INVESTMENT MANAGEMENT, INC.
008 B000001 A
008 C000001 801-44189
008 D010001 WORCESTER
008 D020001 MA
008 D030001 01653
008 D040001 1959
010 A000001 INVESTORS BANK & TRUST COMPANY
010 B000001 85-720
010 C010001 BOSTON
010 C020001 MA
010 C030001 02116
012 A000001 THE BANK OF NEW YORK
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
013 A000001 PRICEWATERHOUSECOOPERS, LLP
PAGE 2
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 VERAVEST INVESTMENTS, INC.
014 B000001 8-14716
015 A000001 INVESTORS BANK & TRUST COMPANY

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

015 B000001 C
 015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02116
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 11
 019 C000000 ALLMEFUNDS
 020 C000001 0
 020 C000002 0
 020 C000003 0
 020 C000004 0
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 0
 022 A000001 STATE STREET GLOBAL MARKETS LLC
 022 B000001 04-3464336
 022 C000001 4715
 022 D000001 4820
 022 A000002 CREDIT SUISSE FIRST BOSTON CORP.
 022 B000002 13-5659485
 022 C000002 2293
 022 D000002 1672
 022 A000003 MORGAN STANLEY & CO., INC.
 022 B000003 13-2655998
 022 C000003 1461
 022 D000003 972
 022 A000004 BANK OF AMERICA SECURITIES LLC
 022 B000004 56-2058405
 022 C000004 918
 022 D000004 1420
 022 A000005 CITIGROUP GLOBAL MARKETS, INC.
 022 B000005 13-3214963
 022 C000005 949
 022 D000005 665
 022 A000006 CHASE INVESTMENT SERVICES CORP.
 022 B000006 13-3538956
 022 C000006 902
 022 D000006 426
 022 A000007 HSBC SECURITIES (USA), INC.
 PAGE 3
 022 B000007 13-2650272
 022 C000007 814
 022 D000007 503
 022 A000008 GOLDMAN SACHS & CO., INC.
 022 B000008 13-5108880
 022 C000008 744
 022 D000008 363
 022 A000009 BEAR STEARNS & CO., INC.
 022 B000009 13-3299429
 022 C000009 1001
 022 D000009 104
 022 A000010 DEUTSCHE BANK
 022 B000010 13-2730828
 022 C000010 0
 022 D000010 670
 023 C000000 14439

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

023 D000000 12259
024 000000 Y
025 A000001 MORGAN STANLEY & CO., INC.
025 B000001 13-2655998
025 C000001 D
025 D000001 2919
025 A000002 BEAR STEARNS & CO., INC.
025 B000002 13-3299429
025 C000002 D
025 D000002 1643
025 A000003 BANK OF AMERICA SECURITIES, LLC
025 B000003 56-2058405
025 C000003 D
025 D000003 1449
025 A000004 GOLDMAN SACHS & CO., INC.
025 B000004 13-5108880
025 C000004 D
025 D000004 1618
025 A000005 HSBC SECURITIES (USA), INC.
025 B000005 13-2650272
025 C000005 D
025 D000005 469
025 A000006 CITIGROUP GLOBAL MARKETS, INC.
025 B000006 13-3214963
025 C000006 D
025 D000006 844
025 A000007 CREDIT SUISSE FIRST BOSTON CORP.
025 B000007 13-5659485
025 C000007 D
025 D000007 231
025 D000008 0
026 A000000 Y
026 B000000 N
026 C000000 N
026 D000000 Y
PAGE 4
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
	PAGE 5	
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	N
048	000000	0.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	Y
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

054 B000000 N
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 Y
 055 A000000 N
 PAGE 6
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 5.2
 062 M000000 2.0
 062 N000000 0.2
 062 O000000 0.0
 062 P000000 75.8
 062 Q000000 16.6
 062 R000000 0.0
 063 A000000 0
 063 B000000 8.4
 064 A000000 N
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 N
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 N

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	N	
070	H020000	N	
	PAGE	7	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		9724
071	B000000		7865
071	C000000		89320
071	D000000	9	
072	A000000	6	
072	B000000		2440
072	C000000		0
072	D000000		0
072	E000000		4
072	F000000		199
072	G000000		0
072	H000000		0
072	I000000		40
072	J000000		39
072	K000000		0
072	L000000		5
072	M000000		11
072	N000000		12
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		15
072	S000000		6
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		1
072	X000000		328
072	Y000000		0
072	Z000000		2116
072AA	000000		0
	PAGE	8	
072BB	000000		28
072CC	010000		0
072CC	020000		209
072DD	010000		2320

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

072DD020000	0
072EE000000	0
073 A010000	0.2700
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	43
074 B000000	0
074 C000000	4662
074 D000000	85672
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	1341
074 M000000	0
074 N000000	91718
074 O000000	0
074 P000000	33
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1136
074 S000000	0
074 T000000	90549
074 U010000	8592
074 U020000	0
074 V010000	10.54
074 V020000	0.00
074 W000000	0.0000
074 X000000	7793
074 Y000000	0
075 A000000	0
075 B000000	90138
076 000000	9.33
077 A000000	Y
077 B000000	N
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
	PAGE 9
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	N
077 Q020000	N
077 Q030000	N
078 000000	N
080 A000000	ACE AMERICAN INSURANCE COMPANY
080 C000000	0

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

081	B000000	0	
082	B000000	0	
083	B000000	0	
084	B000000	0	
086	A010000	0	
086	A020000	0	
086	B010000	0	
086	B020000	0	
086	C010000	0	
086	C020000	0	
086	D010000	0	
086	D020000	0	
086	E010000	0	
086	E020000	0	
086	F010000	0	
086	F020000	0	
087	A010000	ALLMERICA SECURITIES TRUST	
087	A020000	019921105	
087	A030000	ALM	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	SHEILA ST HILAIRE		
TITLE	LEGAL COUNSEL		