

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-B

ALLMERICA SECURITIES TRUST

Form NSAR-B

February 27, 2006

PAGE 1
000 B000000 12/31/2005
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-B

```

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 9325
022 D000001 9095
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 13-2655998
022 C000002 4825
022 D000002 4560
022 A000003 BANK OF AMERICA SECURITIES LLC
022 B000003 56-2058405
022 C000003 3248
022 D000003 3581
022 A000004 CREDIT SUISSE FIRST BOSTON CORP.
022 B000004 13-5659485
022 C000004 3619
022 D000004 2760
022 A000005 CHASE INVESTMENT SERVICES CORP.
022 B000005 13-3538956
022 C000005 2646
022 D000005 2822
022 A000006 CITIGROUP GLOBAL MARKETS, INC.
022 B000006 13-3214963
022 C000006 2843
022 D000006 1773
022 A000007 GOLDMAN SACHS & CO., INC.
    PAGE 3
022 B000007 13-5108880
022 C000007 744
022 D000007 3518
022 A000008 BARCLAYS CAPITAL, INC.
022 B000008 06-1031656
022 C000008 2696
022 D000008 854
022 A000009 LEHMAN BROTHERS, INC.
022 B000009 13-2518466
022 C000009 2383
022 D000009 1088
022 A000010 BEAR STEARNS & CO., INC.
022 B000010 13-3299429
022 C000010 1506
022 D000010 907
023 C000000 35218

```

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-B

023	D000000	31730
024	000000	Y
025	A000001	MORGAN STANLEY & CO., INC.
025	B000001	13-2655998
025	C000001	D
025	D000001	2829
025	A000002	BEAR STEARNS & CO., INC.
025	B000002	13-3299429
025	C000002	D
025	D000002	1599
025	A000003	GOLDMAN SACHS & CO., INC.
025	B000003	13-5108880
025	C000003	D
025	D000003	1410
025	A000004	BANK OF AMERICA SECURITIES LLC
025	B000004	56-2058405
025	C000004	D
025	D000004	1375
025	A000005	CHASE INVESTMENT SERVICES CORP.
025	B000005	13-3538956
025	C000005	D
025	D000005	895
025	A000006	CITIGROUP GLOBAL MARKETS, INC.
025	B000006	13-3214963
025	C000006	D
025	D000006	824
025	A000007	LEHMAN BROTHERS, INC.
025	B000007	13-2518466
025	C000007	D
025	D000007	492
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-B

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-B

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		3.8
062	M000000		4.3
062	N000000		0.2
062	O000000		0.0
062	P000000		75.1
062	Q000000		15.2
062	R000000		0.0
063	A000000		0
063	B000000		9.5
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-B

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		25893
071	B000000		26244
071	C000000		89339
071	D000000	29	
072	A000000	12	
072	B000000		4894
072	C000000		0
072	D000000		0
072	E000000		8
072	F000000		402
072	G000000		0
072	H000000		0
072	I000000		62
072	J000000		81
072	K000000		0
072	L000000		21
072	M000000		17
072	N000000		25
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		18
072	S000000		21
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		0
072	X000000		647
072	Y000000		0
072	Z000000		4255
072AA	000000		0
	PAGE	8	
072BB	000000		607
072CC	010000		0
072CC	020000		2455
072DD	010000		4726

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-B

072DD020000	0
072EE000000	0
073 A010000	0.5500
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	7
074 B000000	0
074 C000000	3396
074 D000000	82796
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	1334
074 M000000	0
074 N000000	87533
074 O000000	0
074 P000000	35
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	41
074 S000000	0
074 T000000	87457
074 U010000	8592
074 U020000	0
074 V010000	10.18
074 V020000	0.00
074 W000000	0.0000
074 X000000	7461
074 Y000000	0
075 A000000	0
075 B000000	89339
076 000000	9.07
077 A000000	Y
077 B000000	Y
077 C000000	N
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	CHUBB GROUP OF INS. COS.
080 B000000	FEDERAL INSURANCE COMPANY

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-B

080	C000000	4000
081	A000000	Y
081	B000000	10
082	A000000	Y
082	B000000	10
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
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	