

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

ALLMERICA SECURITIES TRUST

Form NSAR-A

August 28, 2006

PAGE 1
000 A000000 06/30/2006
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 Y
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 1
 019 C000000 ALLMEFUND
 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 GOLDMAN SACHS & CO
 022 B000001 13-5108880
 022 C000001 213490
 022 D000001 12165
 022 A000002 LEHMAN BROTHERS, INC.
 022 B000002 13-2518466
 022 C000002 112187
 022 D000002 4251
 022 A000003 MORGAN STANLEY & CO., INC.
 022 B000003 13-2655998
 022 C000003 24915
 022 D000003 12355
 022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH
 022 B000004 13-5674085
 022 C000004 13276
 022 D000004 9814
 022 A000005 CREDIT SUISSE FIRST BOSTON CORP.
 022 B000005 13-5659485
 022 C000005 4046
 022 D000005 10978
 022 A000006 BEAR STEARNS & CO., INC.
 022 B000006 13-3299429
 022 C000006 0
 022 D000006 13645
 022 A000007 CITIGROUP GLOBAL MARKETS, INC.
 PAGE 3
 022 B000007 13-3214963
 022 C000007 3995
 022 D000007 5394
 022 A000008 DEUTSCHE BANK SECURITIES, INC.
 022 B000008 13-2730828
 022 C000008 7544
 022 D000008 0
 022 A000009 STATE STREET BANK AND TRUST CO.
 022 B000009 04-3464336
 022 C000009 3310
 022 D000009 3674
 022 A000010 RBC DAIN RAUSCHER INC.
 022 B000010 13-3299429
 022 C000010 900
 022 D000010 6077
 023 C000000 383991

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

023	D000000	97974
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	Y
026	B000000	N
026	C000000	N
026	D000000	Y
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
	PAGE	4
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
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

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
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
	PAGE	5
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
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
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

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 0.0
062 M000000 0.0

PAGE 6

062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
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
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 N
070 H020000 N
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

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		11499
PAGE 7			
071	B000000		97610
071	C000000		72745
071	D000000	16	
072	A000000	5	
072	B000000		1854
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		138
072	G000000		0
072	H000000		0
072	I000000		90
072	J000000		50
072	K000000		0
072	L000000		9
072	M000000		14
072	N000000		25
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		14
072	S000000		101
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		3
072	X000000		444
072	Y000000		0
072	Z000000		1410
072AA	000000		0
072BB	000000		3299
072CC	010000		0
072CC	020000		0
072DD	010000		1117
072DD	020000		0
072EE	000000		0
073	A010000		0.1300
073	A020000		0.0000
073	B000000		0.0000
073	C000000		9.9220
074	A000000		0
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
PAGE 8			
074	L000000		0
074	M000000		0
074	N000000		0
074	O000000		0

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	0
074	S000000	0
074	T000000	0
074	U010000	0
074	U020000	0
074	V010000	0.00
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	86466
076	000000	0.00
077	A000000	N
078	000000	N
080	C000000	0
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
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	SHEILA ST HILAIRE	
TITLE	LEGAL COUNSEL	