

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-B

Annual report for management companies filed on Form N-SAR

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### FILER

#### **NASL SERIES TRUST**

CIK: **756913** | State of Incorpor.: **MA** | Fiscal Year End: **0630**  
Type: **NSAR-B** | Act: **40** | File No.: **811-04146** | Film No.: **94514040**

Business Address  
116 HUNTINGTON AVE  
BOSTON MA 02116  
6174396960

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001 C000000 6172666004  
002 A000000 116 HUNTINGTON AVENUE  
002 B000000 BOSTON  
002 C000000 MA  
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PAGE 10

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| 062 | D000400 | 0.0    |

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072 M000400 8

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| 028 | G040500 | 5980   |

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070 N010500 Y  
070 N020500 N

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070 R010500 N  
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| 028 | D040600 | 2416   |
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| 028 | E030600 | 0      |

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| 070 | G010600 | Y     |
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| 070 | H020600 | N     |
| 070 | I010600 | Y     |
| 070 | I020600 | N     |
| 070 | J010600 | Y     |

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| 070 | K020600 | N |
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| 074 I000600 | 0                     |
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| 025 D000701 | 433                   |
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070 J010900 Y

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070 B011000 Y

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| 072 | N001000 |    | 53     |

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| 028 | A011100 | 4644   |
| 028 | A021100 | 0      |
| 028 | A031100 | 0      |
| 028 | A041100 | 2088   |
| 028 | B011100 | 5419   |
| 028 | B021100 | 0      |
| 028 | B031100 | 0      |
| 028 | B041100 | 452    |
| 028 | C011100 | 3857   |
| 028 | C021100 | 0      |
| 028 | C031100 | 0      |
| 028 | C041100 | 170    |
| 028 | D011100 | 3703   |
| 028 | D021100 | 0      |
| 028 | D031100 | 0      |
| 028 | D041100 | 367    |
| 028 | E011100 | 5301   |



|     |         |       |
|-----|---------|-------|
| 028 | E021100 | 0     |
| 028 | E031100 | 0     |
| 028 | E041100 | 122   |
| 028 | F011100 | 6242  |
| 028 | F021100 | 0     |
| 028 | F031100 | 0     |
| 028 | F041100 | 179   |
| 028 | G011100 | 29166 |
| 028 | G021100 | 0     |
| 028 | G031100 | 0     |
| 028 | G041100 | 3378  |
| 028 | H001100 | 0     |
| 062 | A001100 | N     |
| 062 | B001100 | 0.0   |
| 062 | C001100 | 0.0   |
| 062 | D001100 | 0.0   |
| 062 | E001100 | 0.0   |
| 062 | F001100 | 0.0   |
| 062 | G001100 | 0.0   |
| 062 | H001100 | 0.0   |
| 062 | I001100 | 0.0   |
| 062 | J001100 | 0.0   |
| 062 | K001100 | 0.0   |
| 062 | L001100 | 0.0   |
| 062 | M001100 | 0.0   |
| 062 | N001100 | 0.0   |
| 062 | O001100 | 0.0   |
| 062 | P001100 | 0.0   |

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|     |         |     |
|-----|---------|-----|
| 062 | Q001100 | 0.0 |
| 062 | R001100 | 0.0 |
| 070 | A011100 | Y   |
| 070 | A021100 | Y   |
| 070 | B011100 | Y   |
| 070 | B021100 | N   |
| 070 | C011100 | Y   |
| 070 | C021100 | N   |
| 070 | D011100 | Y   |
| 070 | D021100 | N   |
| 070 | E011100 | Y   |
| 070 | E021100 | N   |
| 070 | F011100 | Y   |
| 070 | F021100 | N   |
| 070 | G011100 | Y   |
| 070 | G021100 | N   |
| 070 | H011100 | Y   |
| 070 | H021100 | N   |
| 070 | I011100 | Y   |
| 070 | I021100 | N   |
| 070 | J011100 | Y   |

|     |         |    |       |
|-----|---------|----|-------|
| 070 | J021100 | N  |       |
| 070 | K011100 | Y  |       |
| 070 | K021100 | N  |       |
| 070 | L011100 | Y  |       |
| 070 | L021100 | Y  |       |
| 070 | M011100 | Y  |       |
| 070 | M021100 | N  |       |
| 070 | N011100 | Y  |       |
| 070 | N021100 | N  |       |
| 070 | O011100 | Y  |       |
| 070 | O021100 | N  |       |
| 070 | P011100 | N  |       |
| 070 | P021100 | N  |       |
| 070 | Q011100 | N  |       |
| 070 | Q021100 | N  |       |
| 070 | R011100 | N  |       |
| 070 | R021100 | N  |       |
| 071 | A001100 |    | 77558 |
| 071 | B001100 |    | 7726  |
| 071 | C001100 |    | 63705 |
| 071 | D001100 | 12 |       |
| 072 | A001100 | 12 |       |
| 072 | B001100 |    | 163   |
| 072 | C001100 |    | 1032  |
| 072 | D001100 |    | 0     |
| 072 | E001100 |    | 0     |
| 072 | F001100 |    | 675   |
| 072 | G001100 |    | 0     |
| 072 | H001100 |    | 0     |
| 072 | I001100 |    | 0     |

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|       |         |  |      |
|-------|---------|--|------|
| 072   | J001100 |  | 35   |
| 072   | K001100 |  | 0    |
| 072   | L001100 |  | 0    |
| 072   | M001100 |  | 3    |
| 072   | N001100 |  | 25   |
| 072   | O001100 |  | 0    |
| 072   | P001100 |  | 0    |
| 072   | Q001100 |  | 0    |
| 072   | R001100 |  | 8    |
| 072   | S001100 |  | 8    |
| 072   | T001100 |  | 0    |
| 072   | U001100 |  | 2    |
| 072   | V001100 |  | 0    |
| 072   | W001100 |  | 3    |
| 072   | X001100 |  | 759  |
| 072   | Y001100 |  | 84   |
| 072   | Z001100 |  | 520  |
| 072AA | 001100  |  | 0    |
| 072BB | 001100  |  | 1981 |

|             |        |
|-------------|--------|
| 072CC011100 | 2065   |
| 072CC021100 | 0      |
| 072DD011100 | 14     |
| 072DD021100 | 0      |
| 072EE001100 | 0      |
| 073 A011100 | 0.0100 |
| 073 A021100 | 0.0000 |
| 073 B001100 | 0.0000 |
| 073 C001100 | 0.0000 |
| 074 A001100 | 1      |
| 074 B001100 | 9220   |
| 074 C001100 | 0      |
| 074 D001100 | 0      |
| 074 E001100 | 0      |
| 074 F001100 | 96240  |
| 074 G001100 | 0      |
| 074 H001100 | 0      |
| 074 I001100 | 0      |
| 074 J001100 | 0      |
| 074 K001100 | 0      |
| 074 L001100 | 442    |
| 074 M001100 | 2      |
| 074 N001100 | 105905 |
| 074 O001100 | 917    |
| 074 P001100 | 0      |
| 074 Q001100 | 0      |
| 074 R011100 | 0      |
| 074 R021100 | 0      |
| 074 R031100 | 0      |
| 074 R041100 | 22     |
| 074 S001100 | 0      |
| 074 T001100 | 104966 |

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|             |        |
|-------------|--------|
| 074 U011100 | 10995  |
| 074 U021100 | 0      |
| 074 V011100 | 9.55   |
| 074 V021100 | 0.00   |
| 074 W001100 | 0.0000 |
| 074 X001100 | 2      |
| 074 Y001100 | 0      |
| 075 A001100 | 0      |
| 075 B001100 | 69250  |
| 076 001100  | 0.00   |
| 028 A011200 | 7354   |
| 028 A021200 | 0      |
| 028 A031200 | 0      |
| 028 A041200 | 176    |
| 028 B011200 | 7367   |
| 028 B021200 | 0      |
| 028 B031200 | 0      |

|     |         |       |
|-----|---------|-------|
| 028 | B041200 | 151   |
| 028 | C011200 | 6151  |
| 028 | C021200 | 0     |
| 028 | C031200 | 0     |
| 028 | C041200 | 82    |
| 028 | D011200 | 5623  |
| 028 | D021200 | 0     |
| 028 | D031200 | 0     |
| 028 | D041200 | 1484  |
| 028 | E011200 | 7628  |
| 028 | E021200 | 0     |
| 028 | E031200 | 0     |
| 028 | E041200 | 204   |
| 028 | F011200 | 11079 |
| 028 | F021200 | 0     |
| 028 | F031200 | 0     |
| 028 | F041200 | 249   |
| 028 | G011200 | 45202 |
| 028 | G021200 | 0     |
| 028 | G031200 | 0     |
| 028 | G041200 | 2346  |
| 028 | H001200 | 0     |
| 062 | A001200 | N     |
| 062 | B001200 | 0.0   |
| 062 | C001200 | 0.0   |
| 062 | D001200 | 0.0   |
| 062 | E001200 | 0.0   |
| 062 | F001200 | 0.0   |
| 062 | G001200 | 0.0   |
| 062 | H001200 | 0.0   |
| 062 | I001200 | 0.0   |
| 062 | J001200 | 0.0   |
| 062 | K001200 | 0.0   |
| 062 | L001200 | 0.0   |

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|     |         |     |
|-----|---------|-----|
| 062 | M001200 | 0.0 |
| 062 | N001200 | 0.0 |
| 062 | O001200 | 0.0 |
| 062 | P001200 | 0.0 |
| 062 | Q001200 | 0.0 |
| 062 | R001200 | 0.0 |
| 070 | A011200 | Y   |
| 070 | A021200 | Y   |
| 070 | B011200 | Y   |
| 070 | B021200 | N   |
| 070 | C011200 | Y   |
| 070 | C021200 | N   |
| 070 | D011200 | Y   |
| 070 | D021200 | N   |
| 070 | E011200 | Y   |

|     |         |    |       |
|-----|---------|----|-------|
| 070 | E021200 | N  |       |
| 070 | F011200 | Y  |       |
| 070 | F021200 | N  |       |
| 070 | G011200 | Y  |       |
| 070 | G021200 | N  |       |
| 070 | H011200 | Y  |       |
| 070 | H021200 | N  |       |
| 070 | I011200 | Y  |       |
| 070 | I021200 | N  |       |
| 070 | J011200 | Y  |       |
| 070 | J021200 | N  |       |
| 070 | K011200 | Y  |       |
| 070 | K021200 | N  |       |
| 070 | L011200 | Y  |       |
| 070 | L021200 | N  |       |
| 070 | M011200 | Y  |       |
| 070 | M021200 | N  |       |
| 070 | N011200 | Y  |       |
| 070 | N021200 | N  |       |
| 070 | O011200 | Y  |       |
| 070 | O021200 | N  |       |
| 070 | P011200 | N  |       |
| 070 | P021200 | N  |       |
| 070 | Q011200 | N  |       |
| 070 | Q021200 | N  |       |
| 070 | R011200 | N  |       |
| 070 | R021200 | N  |       |
| 071 | A001200 |    | 71213 |
| 071 | B001200 |    | 11044 |
| 071 | C001200 |    | 38693 |
| 071 | D001200 | 33 |       |
| 072 | A001200 | 11 |       |
| 072 | B001200 |    | 495   |
| 072 | C001200 |    | 365   |
| 072 | D001200 |    | 0     |
| 072 | E001200 |    | 0     |

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|     |         |  |     |
|-----|---------|--|-----|
| 072 | F001200 |  | 308 |
| 072 | G001200 |  | 0   |
| 072 | H001200 |  | 0   |
| 072 | I001200 |  | 0   |
| 072 | J001200 |  | 29  |
| 072 | K001200 |  | 0   |
| 072 | L001200 |  | 0   |
| 072 | M001200 |  | 2   |
| 072 | N001200 |  | 10  |
| 072 | O001200 |  | 0   |
| 072 | P001200 |  | 0   |
| 072 | Q001200 |  | 0   |
| 072 | R001200 |  | 4   |

|             |        |
|-------------|--------|
| 072 S001200 | 4      |
| 072 T001200 | 0      |
| 072 U001200 | 2      |
| 072 V001200 | 0      |
| 072 W001200 | 1      |
| 072 X001200 | 360    |
| 072 Y001200 | 0      |
| 072 Z001200 | 500    |
| 072AA001200 | 262    |
| 072BB001200 | 0      |
| 072CC011200 | 4991   |
| 072CC021200 | 0      |
| 072DD011200 | 0      |
| 072DD021200 | 0      |
| 072EE001200 | 0      |
| 073 A011200 | 0.0000 |
| 073 A021200 | 0.0000 |
| 073 B001200 | 0.0000 |
| 073 C001200 | 0.0000 |
| 074 A001200 | 1      |
| 074 B001200 | 19875  |
| 074 C001200 | 5998   |
| 074 D001200 | 0      |
| 074 E001200 | 0      |
| 074 F001200 | 65422  |
| 074 G001200 | 0      |
| 074 H001200 | 0      |
| 074 I001200 | 0      |
| 074 J001200 | 137    |
| 074 K001200 | 0      |
| 074 L001200 | 326    |
| 074 M001200 | 9      |
| 074 N001200 | 91768  |
| 074 O001200 | 5274   |
| 074 P001200 | 0      |
| 074 Q001200 | 0      |
| 074 R011200 | 0      |
| 074 R021200 | 0      |

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|             |        |
|-------------|--------|
| 074 R031200 | 0      |
| 074 R041200 | 22     |
| 074 S001200 | 0      |
| 074 T001200 | 86472  |
| 074 U011200 | 7643   |
| 074 U021200 | 0      |
| 074 V011200 | 11.31  |
| 074 V021200 | 0.00   |
| 074 W001200 | 0.0000 |
| 074 X001200 | 2      |
| 074 Y001200 | 0      |

|     |         |       |
|-----|---------|-------|
| 075 | A001200 | 0     |
| 075 | B001200 | 45111 |
| 076 | 001200  | 0.00  |
| 024 | 001300  | N     |
| 028 | A011300 | 4716  |
| 028 | A021300 | 0     |
| 028 | A031300 | 0     |
| 028 | A041300 | 957   |
| 028 | B011300 | 4257  |
| 028 | B021300 | 0     |
| 028 | B031300 | 0     |
| 028 | B041300 | 1     |
| 028 | C011300 | 4082  |
| 028 | C021300 | 0     |
| 028 | C031300 | 0     |
| 028 | C041300 | 626   |
| 028 | D011300 | 4105  |
| 028 | D021300 | 0     |
| 028 | D031300 | 0     |
| 028 | D041300 | 7     |
| 028 | E011300 | 4706  |
| 028 | E021300 | 0     |
| 028 | E031300 | 0     |
| 028 | E041300 | 20    |
| 028 | F011300 | 6816  |
| 028 | F021300 | 0     |
| 028 | F031300 | 0     |
| 028 | F041300 | 94    |
| 028 | G011300 | 28682 |
| 028 | G021300 | 0     |
| 028 | G031300 | 0     |
| 028 | G041300 | 1705  |
| 028 | H001300 | 0     |
| 062 | A001300 | Y     |
| 062 | B001300 | 0.0   |
| 062 | C001300 | 0.0   |
| 062 | D001300 | 15.2  |
| 062 | E001300 | 0.0   |
| 062 | F001300 | 0.0   |
| 062 | G001300 | 0.0   |

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|     |         |      |
|-----|---------|------|
| 062 | H001300 | 0.0  |
| 062 | I001300 | 0.0  |
| 062 | J001300 | 0.0  |
| 062 | K001300 | 0.0  |
| 062 | L001300 | 0.0  |
| 062 | M001300 | 21.1 |
| 062 | N001300 | 1.2  |
| 062 | O001300 | 0.0  |
| 062 | P001300 | 36.8 |

|     |         |        |
|-----|---------|--------|
| 062 | Q001300 | 25.8   |
| 062 | R001300 | 0.9    |
| 063 | A001300 | 0      |
| 063 | B001300 | 8.6    |
| 064 | A001300 | N      |
| 070 | A011300 | Y      |
| 070 | A021300 | Y      |
| 070 | B011300 | Y      |
| 070 | B021300 | N      |
| 070 | C011300 | Y      |
| 070 | C021300 | N      |
| 070 | D011300 | Y      |
| 070 | D021300 | N      |
| 070 | E011300 | Y      |
| 070 | E021300 | N      |
| 070 | F011300 | Y      |
| 070 | F021300 | N      |
| 070 | G011300 | Y      |
| 070 | G021300 | N      |
| 070 | H011300 | Y      |
| 070 | H021300 | N      |
| 070 | I011300 | Y      |
| 070 | I021300 | N      |
| 070 | J011300 | Y      |
| 070 | J021300 | N      |
| 070 | K011300 | Y      |
| 070 | K021300 | N      |
| 070 | L011300 | Y      |
| 070 | L021300 | Y      |
| 070 | M011300 | Y      |
| 070 | M021300 | Y      |
| 070 | N011300 | Y      |
| 070 | N021300 | N      |
| 070 | O011300 | Y      |
| 070 | O021300 | N      |
| 070 | P011300 | N      |
| 070 | P021300 | N      |
| 070 | Q011300 | N      |
| 070 | Q021300 | N      |
| 070 | R011300 | N      |
| 070 | R021300 | N      |
| 071 | A001300 | 122683 |

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|     |         |       |
|-----|---------|-------|
| 071 | B001300 | 78195 |
| 071 | C001300 | 25720 |
| 071 | D001300 | 356   |
| 072 | A001300 | 11    |
| 072 | B001300 | 1850  |
| 072 | C001300 | 0     |
| 072 | D001300 | 0     |



|       |         |        |
|-------|---------|--------|
| 072   | E001300 | 0      |
| 072   | F001300 | 190    |
| 072   | G001300 | 0      |
| 072   | H001300 | 0      |
| 072   | I001300 | 0      |
| 072   | J001300 | 39     |
| 072   | K001300 | 0      |
| 072   | L001300 | 0      |
| 072   | M001300 | 1      |
| 072   | N001300 | 6      |
| 072   | O001300 | 0      |
| 072   | P001300 | 0      |
| 072   | Q001300 | 0      |
| 072   | R001300 | 2      |
| 072   | S001300 | 3      |
| 072   | T001300 | 0      |
| 072   | U001300 | 3      |
| 072   | V001300 | 0      |
| 072   | W001300 | 1      |
| 072   | X001300 | 245    |
| 072   | Y001300 | 0      |
| 072   | Z001300 | 1605   |
| 072AA | 001300  | 534    |
| 072BB | 001300  | 0      |
| 072CC | 011300  | 315    |
| 072CC | 021300  | 0      |
| 072DD | 011300  | 0      |
| 072DD | 021300  | 0      |
| 072EE | 001300  | 0      |
| 073   | A011300 | 0.0000 |
| 073   | A021300 | 0.0000 |
| 073   | B001300 | 0.0000 |
| 073   | C001300 | 0.0000 |
| 074   | A001300 | 1      |
| 074   | B001300 | 8144   |
| 074   | C001300 | 0      |
| 074   | D001300 | 45503  |
| 074   | E001300 | 460    |
| 074   | F001300 | 0      |
| 074   | G001300 | 0      |
| 074   | H001300 | 0      |
| 074   | I001300 | 110    |
| 074   | J001300 | 9966   |
| 074   | K001300 | 0      |

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|     |         |       |
|-----|---------|-------|
| 074 | L001300 | 1552  |
| 074 | M001300 | 13    |
| 074 | N001300 | 65749 |
| 074 | O001300 | 12083 |
| 074 | P001300 | 0     |

|             |        |
|-------------|--------|
| 074 Q001300 | 0      |
| 074 R011300 | 0      |
| 074 R021300 | 0      |
| 074 R031300 | 0      |
| 074 R041300 | 26     |
| 074 S001300 | 0      |
| 074 T001300 | 53640  |
| 074 U011300 | 4931   |
| 074 U021300 | 0      |
| 074 V011300 | 10.88  |
| 074 V021300 | 0.00   |
| 074 W001300 | 0.0000 |
| 074 X001300 | 2      |
| 074 Y001300 | 0      |
| 075 A001300 | 0      |
| 075 B001300 | 28615  |
| 076 001300  | 0.00   |

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TITLE VICE-PRESIDENT