

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-B

Advent/Claymore Global Convertible Securities & Income Fund
Form NSAR-B
December 28, 2009

PAGE 1
000 B000000 10/31/2009
000 C000000 0001391461
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ADVENT CLAYMORE GLOBAL CONVERTIBLE SECURITIES
001 B000000 811-22022
001 C000000 2124821600
002 A000000 1065 AVENUE OF THE AMERICA, 31ST FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10018
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 CLAYMORE ADVISORS, LLC
008 B000001 A
008 C000001 801-000000
008 D010001 LISLE
008 D020001 IL
008 D030001 60532
008 A000002 ADVENT CAPITAL MANAGEMENT, LLC
008 B000002 S
008 C000002 801-000000
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10018
010 A000001 THE BANK OF NEW YORK MELLON
010 B000001 801-000000
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10286
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-00000000
PAGE 2
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 THE BANK OF NEW YORK MELLON
012 B000001 84-0000000
012 C010001 NEW YORK

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-B

012 C020001 NY
012 C030001 10286
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 REDIPUS
020 B000001 UNKNOWN
020 C000001 53
020 A000002 BLOOMBERG TRADEBOOK LLC
020 B000002 UNKNOWN
020 C000002 23
020 A000003 LAZARD FRERES & CO.
020 B000003 13-5545100
020 C000003 19
020 A000004 WACHOVIA
020 B000004 UNKNOWN
020 C000004 10
020 A000005 MERRILL LYNCH & CO.
020 B000005 UNKNOWN
020 C000005 10
020 A000006 FIRST BOSTON CORP
020 B000006 UNKNOWN
020 C000006 9
020 A000007 DEUTSCHE BANK SECURITIES CORP.
020 B000007 13-2730828
020 C000007 8
020 A000008 GOLDMAN SACHS
020 B000008 13-5108880
020 C000008 8
020 A000009 JEFFERIES & COMPANY INC.
020 B000009 95-2622900
020 C000009 7
020 A000010 SALOMAN BROTHERS INC.
020 B000010 UNKNOWN
020 C000010 7
PAGE 3
021 000000 186
022 A000001 DIRECT
022 B000001 UNKNOWN
022 C000001 644385
022 D000001 671519
022 A000002 JP MORGAN INVT MGMT, NEW YORK
022 B000002 UNKNOWN
022 C000002 46925
022 D000002 305548
022 A000003 DEUTSCHE BANK SECURITIES CORP.
022 B000003 13-2730828
022 C000003 46200
022 D000003 71399
022 A000004 CS FIRST BOSTON CORP.
022 B000004 UNKNOWN
022 C000004 47010

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-B

022 D000004 64072
022 A000005 GOLDMAN SACHS & COMPANY
022 B000005 13-5108880
022 C000005 47900
022 D000005 38749
022 A000006 MERRILL LYNCH & CO.
022 B000006 UNKNOWN
022 C000006 41376
022 D000006 43954
022 A000007 BARCLAYS BANK PLC
022 B000007 13-3551367
022 C000007 53827
022 D000007 29483
022 A000008 CITIGROUP GLOBAL MARKETS
022 B000008 UNKNOWN
022 C000008 174
022 D000008 67255
022 A000009 WACHOVIA
022 B000009 UNKNOWN
022 C000009 27819
022 D000009 32251
022 A000010 SALOMON INC.
022 B000010 13-3082694
022 C000010 28939
022 D000010 28946
023 C000000 1163553
023 D000000 1533101
024 000000 Y
025 A000001 INTERNATIONAL POWER JERSEY LTD
025 B000001 N/A
025 C000001 D
025 D000001 8211
025 A000002 VALE CAPIAL LTD
025 B000002 N/A
025 C000002 E
PAGE 4
025 D000002 7358
025 A000003 DANA GAS SUKUK LTD
025 B000003 N/A
025 C000003 D
025 D000003 6282
025 A000004 XL CAPITAL LTD
025 B000004 N/A
025 C000004 E
025 D000004 5998
025 A000005 AXA SA
025 B000005 N/A
025 C000005 D
025 D000005 5606
025 A000006 FIFTH THIRD BANCORP
025 B000006 N/A
025 C000006 E
025 D000006 5601
025 A000007 OMNICARE CAPITAL TRUST II
025 B000007 N/A
025 C000007 E
025 D000007 5287
025 A000008 LIBERTY MUTUAL GROUP INC
025 B000008 N/A
025 C000008 D
025 D000008 5141
025 A000009 2009 DOLE FOOD AUTOMATIC COMMON EX. TRUST

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-B

025 B000009 N/A
025 C000009 E
025 D000009 4936
025 A000010 POWER REGAL GROUP LTD
025 B000010 N/A
025 C000010 D
025 D000010 4577
025 A000011 ANGLGOLD ASHANTI HOLDINGS FINANCE PLC
025 B000011 N/A
025 C000011 D
025 D000011 4435
025 A000012 CAPITAL ONE CAPITAL V
025 B000012 N/A
025 C000012 D
025 D000012 4291
025 A000013 METLIFE INC
025 B000013 N/A
025 C000013 D
025 D000013 4252
025 A000014 KREDITANSTALT FUER WIEDERAUFBAU
025 B000014 N/A
025 C000014 D
025 D000014 5769
025 A000015 CHINA OVERSEAS FINANCE INVESTMENT CAYMAN LTD
025 B000015 N/A

PAGE 5

025 C000015 D
025 D000015 3944
025 A000016 KEYCORP
025 B000016 34-6542451
025 C000016 E
025 D000016 3634
025 A000017 OLD REPUBLIC INTERNATIONAL CORP
025 B000017 N/A
025 C000017 D
025 D000017 3401
025 A000018 SWATCH GROUP FINANCE SA/LUXEMBURG
025 B000018 N/A
025 C000018 D
025 D000018 3328
025 A000019 WELLS FARGO & CO
025 B000019 N/A
025 C000019 E
025 D000019 2937
025 A000020 SLM CORP
025 B000020 N/A
025 C000020 E
025 D000020 2306
025 D000021 0
025 D000022 0
025 D000023 0
025 D000024 0
025 D000025 0
025 D000026 0
025 D000027 0
025 D000028 0
025 D000029 0
025 D000030 0
025 D000031 0
025 D000032 0
026 A000000 N
026 B000000 Y

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-B

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
	PAGE	6	
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
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
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000		1.000

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-B

048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
	PAGE 7	
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	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N
056	000000	N
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	2000
062	A000000	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
	PAGE 8	
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-B

062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
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
066	A000000	Y
066	B000000	N
066	C000000	N
066	D000000	N
066	E000000	Y
066	F000000	N
066	G000000	N
067	000000	N
068	A000000	N
068	B000000	Y
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	Y
070	B020000	Y
070	C010000	Y
070	C020000	Y
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	Y
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	Y
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
	PAGE	9
070	M020000	Y
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	590539
071	B000000	584793
071	C000000	353298

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-B

071	D000000	166
072	A000000	12
072	B000000	16523
072	C000000	7340
072	D000000	0
072	E000000	0
072	F000000	3946
072	G000000	94
072	H000000	0
072	I000000	15
072	J000000	64
072	K000000	0
072	L000000	105
072	M000000	155
072	N000000	25
072	O000000	0
072	P000000	0
072	Q000000	105
072	R000000	124
072	S000000	103
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	512
072	X000000	5248
072	Y000000	0
072	Z000000	18615
072AA	000000	0
072BB	000000	146404
072CC	010000	206642
072CC	020000	0
072DD	010000	17349
072DD	020000	0
072EE	000000	0
073	A010000	0.5400
073	A020000	0.0000
073	B000000	0.0000
	PAGE	10
073	C000000	0.2900
074	A000000	3493
074	B000000	0
074	C000000	0
074	D000000	330869
074	E000000	79306
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	6684
074	J000000	22984
074	K000000	0
074	L000000	3782
074	M000000	244
074	N000000	447362
074	O000000	9820
074	P000000	386
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	51
074	R040000	516
074	S000000	170000
074	T000000	266589

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-B

074	U010000	31868
074	U020000	0
074	V010000	8.37
074	V020000	0.00
074	W000000	0.0000
074	X000000	22300
074	Y000000	11669
075	A000000	0
075	B000000	224626
076	000000	7.33
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	Y
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
	PAGE	11
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	THE MOGIL ORGANIZATION
080	C000000	3000
081	A000000	Y
081	B000000	2
082	A000000	N
082	B000000	0
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	COMMON STOCK
087	A020000	007639107
087	A030000	AGC
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y

Edgar Filing: Advent/Claymore Global Convertible Securities & Income Fund - Form NSAR-B

SIGNATURE ROBERT WHITE
TITLE CFO & TREASURER