

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

Advent/Claymore Global Convertible Securities & Income Fund
Form NSAR-B
December 30, 2008

PAGE 1
000 B000000 10/31/2008
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
015 A000002 NATIONAL AUSTRALIA BANK
015 B000002 S
015 C010002 MELBOURNE
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 ING BELGIUM SA/NV
015 B000003 S
015 C010003 BRUSSELS
015 D010003 BELGIUM
015 E040003 X
015 A000004 BUTTERFIELD TRUST BERMUDA LTD.
015 B000004 S
015 C010004 HAMILTON
015 D010004 BERMUDA
015 E040004 X
015 A000005 ROYAL BANK OF CANADA
015 B000005 S
015 C010005 TORONTO
015 D010005 CANADA
015 E040005 X
015 A000006 CREDIT SUISSE
015 B000006 S
015 C010006 ZURICH
015 D010006 SWITZERLAND
015 E040006 X
015 A000007 BHF-BANK
015 B000007 S
015 C010007 FRANKFURT
015 D010007 GERMANY
015 E040007 X
015 A000008 BANCO BILBAO VIZCAYA ARGENTARIA
015 B000008 S
015 C010008 MADRID
PAGE 3
015 D010008 SPAIN
015 E040008 X
015 A000009 BNP PARIBAS SECURITIES SERVICES
015 B000009 S
015 C010009 PARIS
015 D010009 FRANCE
015 E040009 X
015 A000010 THE BANK OF NEW YORK
015 B000010 S
015 C010010 LONDON
015 D010010 UNITED KINGDOM
015 E040010 X
015 A000011 HONGKONG AND SHANGHAI BANKING CORP.
015 B000011 S
015 C010011 HONG KONG
015 D010011 HONG KONG

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

015 E040011 X
015 A000012 BANK OF TOKYO-MITSUBISHI UFJ LTD.
015 B000012 S
015 C010012 TOKYO
015 D010012 JAPAN
015 E040012 X
015 A000013 ING BANK
015 B000013 S
015 C010013 AMSTERDAM
015 D010013 NETHERLANDS
015 E040013 X
015 A000014 DNB NOR BANK ASA
015 B000014 S
015 C010014 OSLO
015 D010014 NORWAY
015 E040014 X
015 A000015 STANDARD BANK OF SOUTH AFRICA
015 B000015 S
015 C010015 JOHANNESBURG
015 D010015 SOUTH AFRICA
015 E040015 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 REDIPLUS
020 B000001 N/A
020 C000001 101
020 A000002 CIBC WORLD MARKETS CORP.
020 B000002 13-2798343
020 C000002 67
020 A000003 OSCAR GRUSS & SON, INC.
020 B000003 13-2913779
020 C000003 36
020 A000004 BLOOMBERG TRADEBOOK, LLC
020 B000004 13-3880286
PAGE 4
020 C000004 32
020 A000005 LAZARD FRERES & CO.
020 B000005 13-5545100
020 C000005 26
020 A000006 SALOMON BROTHERS INC.
020 B000006 N/A
020 C000006 26
020 A000007 SUSQUEHANNA FINANCIAL GROUP LLP
020 B000007 23-2666961
020 C000007 24
020 A000008 DEUTSCHE BANK SECURITIES, INC.
020 B000008 13-2730828
020 C000008 22
020 A000009 CREDIT SUISSE FIRST BOSTON, INC.
020 B000009 13-2853402
020 C000009 20
020 A000010 MERRILL LYNCH & CO.
020 B000010 13-2740599
020 C000010 15
021 000000 433
022 A000001 GOLDMAN SACHS & CO.
022 B000001 13-5108880
022 C000001 437830
022 D000001 415299
022 A000002 THE BANK OF NEW YORK CO., INC.
022 B000002 13-2614959

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

022 C000002 187633
022 D000002 39621
022 A000003 DEUTSCHE BANK SECURITIES, INC.
022 B000003 13-2730828
022 C000003 110782
022 D000003 75524
022 A000004 SALOMON BROTHERS INC.
022 B000004 N/A
022 C000004 81008
022 D000004 62330
022 A000005 MERRILL LYNCH & CO., INC.
022 B000005 13-2740599
022 C000005 56969
022 D000005 36623
022 A000006 REDIPPLUS
022 B000006 N/A
022 C000006 39694
022 D000006 49020
022 A000007 LEHMAN BROTHERS HOLDINGS, INC.
022 B000007 13-3216325
022 C000007 43204
022 D000007 30737
022 A000008 CIBC WORLD MARKETS
022 B000008 13-2798343
022 C000008 14893

PAGE 5

022 D000008 51116
022 A000009 OSCAR GRUSS & SON, INC.
022 B000009 13-2913779
022 C000009 17846
022 D000009 40569
022 A000010 WACHOVIA BANK NA
022 B000010 56-0898180
022 C000010 38209
022 D000010 16406
023 C000000 1301049
023 D000000 1090612
024 000000 Y
025 A000001 ALLEGRO INVESTMENT CORP. SA
025 B000001 N/A
025 C000001 E
025 D000001 6837
025 A000002 ALLEGRO INVESTMENT CORP. SA
025 B000002 N/A
025 C000002 D
025 D000002 6095
025 A000003 BES FINANCE LTD.
025 B000003 N/A
025 C000003 D
025 D000003 10501
025 A000004 DEUTSCHE BANK AG
025 B000004 N/A
025 C000004 D
025 D000004 5099
025 A000005 DEUTSCHE BANK AG
025 B000005 N/A
025 C000005 E
025 D000005 5092
025 A000006 WACHOVIA BANK NA
025 B000006 56-0898180
025 C000006 E
025 D000006 9360

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

025 A000007 SLM CORP.
025 B000007 52-2013874
025 C000007 E
025 D000007 7761
025 A000008 KEYCORP
025 B000008 34-6542451
025 C000008 E
025 D000008 5805
025 A000009 BANK OF AMERICA CORP
025 B000009 56-0906609
025 C000009 E
025 D000009 5670
025 A000010 KREDITANSTALT FUER WIEDERAUFBAU.
025 B000010 N/A
025 C000010 D
PAGE 6
025 D000010 5635
025 A000011 CITIGROUP FUNDING INC.
025 B000011 42-1658283
025 C000011 E
025 D000011 5398
025 A000012 CREDIT SUISSE
025 B000012 13-8988180
025 C000012 E
025 D000012 5226
025 A000013 FIGARO FINANCE LTD.
025 B000013 N/A
025 C000013 D
025 D000013 5212
025 A000014 CITIGROUP INC.
025 B000014 52-1568099
025 C000014 E
025 D000014 4709
025 A000015 SWATCH GROUP FINANCE
025 B000015 N/A
025 C000015 D
025 D000015 4664
025 A000016 MERRILL LYNCH & CO. INC.
025 B000016 13-2740599
025 C000016 E
025 D000016 3201
025 A000017 MERRILL LYNCH & CO. INC.
025 B000017 13-2740599
025 C000017 D
025 D000017 1411
025 A000018 ISHARES MSCI EAFE HOLDINGS INC.
025 B000018 N/A
025 C000018 E
025 D000018 3570
025 A000019 GIVAUDAN NEDERLAND FINANCE BV
025 B000019 N/A
025 C000019 E
025 D000019 3419
025 A000020 NASDAQ OMX GROUP (THE)
025 B000020 52-1165937
025 C000020 D
025 D000020 3375
025 A000021 AXCAN INTERMEDIATE HOLDINGS INC.
025 B000021 74-3249870
025 C000021 D
025 D000021 2743
025 A000022 MTU AERO ENGINES FINANCE BV

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

025 B000022 N/A
025 C000022 D
025 D000022 2128
025 A000023 BOSTON PRIVATE FINANCIAL HOLDINGS INC.
025 B000023 04-2976299

PAGE 7

025 C000023 D
025 D000023 1747
025 A000024 DELETE
025 D000024 0
025 A000025 DELETE
025 D000025 0
025 A000026 DELETE
025 D000026 0
025 A000027 DELETE
025 D000027 0
025 A000028 DELETE
025 D000028 0
025 A000029 DELETE
025 D000029 0
025 A000030 DELETE
025 D000030 0
025 A000031 DELETE
025 D000031 0
025 D000032 0

026 A000000 N
026 B000000 Y
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
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0
028 F010000 0
028 F020000 0

PAGE 8

028 F030000 0
028 F040000 0
028 G010000 0
028 G020000 0

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

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
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
	PAGE	9
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N

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

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 Y
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
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
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
PAGE 10
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

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

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	
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		698553
071	B000000		732348
	PAGE	11	
071	C000000		592508
071	D000000	118	
072	A000000	12	
072	B000000		21001
072	C000000		21938
072	D000000		0
072	E000000		0
072	F000000		6395
072	G000000		143
072	H000000		0
072	I000000		21
072	J000000		96
072	K000000		0
072	L000000		118
072	M000000		149
072	N000000		24
072	O000000		0
072	P000000		0
072	Q000000		193
072	R000000		118
072	S000000		93
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		529
072	X000000		7879
072	Y000000		0
072	Z000000		35060
072	AA000000		0
072	BB000000		191397
072	CC010000		0
072	CC020000		182201
072	DD010000		40370
072	DD020000		0

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

072EE000000	13767
073 A010000	1.2700
073 A020000	0.0000
073 B000000	0.4300
073 C000000	0.0000
074 A000000	12610
074 B000000	0
074 C000000	122270
074 D000000	206515
074 E000000	108015
074 F000000	10470
074 G000000	17
074 H000000	0
074 I000000	3570
074 J000000	11302
074 K000000	0
074 L000000	4322
PAGE 12	
074 M000000	5115
074 N000000	484206
074 O000000	39798
074 P000000	361
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	1073
074 R040000	56082
074 S000000	170000
074 T000000	216892
074 U010000	31868
074 U020000	0
074 V010000	6.81
074 V020000	0.00
074 W000000	0.0000
074 X000000	25136
074 Y000000	85671
075 A000000	0
075 B000000	639510
076 000000	5.99
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
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	ST. PAUL SURPLUS INSURANCE CO.
080 C000000	3000
081 A000000	Y

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

081 B000000 2
082 A000000 Y
082 B000000 25
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
PAGE 13
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
SIGNATURE ROBERT WHITE
TITLE CFO & TREASURER