

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
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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

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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
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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
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022 D000003 71399
022 A000004 CS FIRST BOSTON CORP.
022 B000004 UNKNOWN
022 C000004 47010

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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
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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
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025 C000008 D
025 D000008 5141
025 A000009 2009 DOLE FOOD AUTOMATIC COMMON EX. TRUST

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025 B000009 N/A
025 C000009 E
025 D000009 4936
025 A000010 POWER REGAL GROUP LTD
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025 D000010 4577
025 A000011 ANGLOGOLD 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
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026 A000000 N
026 B000000 Y

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| | | | |
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| 070 | L010000 | Y |
| 070 | L020000 | Y |
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| | PAGE | 9 |
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| 071 | C000000 | 353298 |

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| | | |
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| 071 | D000000 | 166 |
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| 072 | B000000 | 16523 |
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| | | |
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| 077 | Q020000 | N |
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| 088 | C000000 | N |
| 088 | D000000 | Y |

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SIGNATURE ROBERT WHITE
TITLE CFO & TREASURER