

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  
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 REDIPLUS  
 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