

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

Advent/Claymore Global Convertible Securities & Income Fund

Form NSAR-B

December 27, 2011

PAGE 1
000 B000000 10/31/2011
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 1271 AVENUE OF THE AMERICA, 45TH FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10020
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 GUGGENHEIM FUNDS INVESTMENT 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 OSCAR GRUSS & SON
020 B000001 13-2913779
020 C000001 165
020 A000002 GOLDMAN SACHS & CO.
020 B000002 13-5108880
020 C000002 45
020 A000003 LAZARD FRERES & CO.
020 B000003 13-5545100
020 C000003 42
020 A000004 MORGAN STANLEY
020 B000004 13-2655998
020 C000004 27
020 A000005 REDIPLUS
020 B000005 N/A
020 C000005 14
020 A000006 MERRILL LYNCH & CO.
020 B000006 13-2740599
020 C000006 11
020 A000007 BENCHMARK COMPANY
020 B000007 N/A
020 C000007 11
020 A000008 BARCLAYS
020 B000008 13-3551367
020 C000008 8
020 A000009 REDIBOOK
020 B000009 22-3685626
020 C000009 8
020 A000010 GLOBAL DIRECT FINANCIAL SERVICES
020 B000010 22-3597214
020 C000010 5
PAGE 3
021 000000 360
022 A000001 GOLDMAN SACHS
022 B000001 13-5108880
022 C000001 313284
022 D000001 283060
022 A000002 NOMURA SECURITIES
022 B000002 13-2642206
022 C000002 49613
022 D000002 47448
022 A000003 MORGAN STANLEY & CO.
022 B000003 13-2655998
022 C000003 47424
022 D000003 35850
022 A000004 SALOMON SMITH BARNEY
022 B000004 N/A
022 C000004 35174

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

022 D000004 37792
 022 A000005 DEUTSCHE BANK SECURITIES CORP.
 022 B000005 13-2730828
 022 C000005 28386
 022 D000005 35080
 022 A000006 MERRILL LYNCH & CO.
 022 B000006 13-2740599
 022 C000006 33266
 022 D000006 30182
 022 A000007 JP MORGAN
 022 B000007 13-2624428
 022 C000007 36035
 022 D000007 27304
 022 A000008 BARCLAYS
 022 B000008 13-3551367
 022 C000008 24704
 022 D000008 34420
 022 A000009 FIRST BOSTON CORP.
 022 B000009 N/A
 022 C000009 21907
 022 D000009 24308
 022 A000010 SALOMON BROTHERS
 022 B000010 N/A
 022 C000010 13622
 022 D000010 43311
 023 C000000 751031
 023 D000000 718037
 024 000000 Y
 025 A000001 CITIGROUP
 025 B000001 52-1568099
 025 C000001 E
 025 D000001 4752
 025 A000002 JPMORGAN
 025 B000002 13-3200244
 025 C000002 E
 PAGE 4
 025 D000002 2086
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 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

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

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
	PAGE 5	
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

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

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
 PAGE 6
 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 Y
 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 138.8
 062 Q000000 0.0
 062 R000000 31.6
 063 A000000 0
 063 B000000 5.5
 064 A000000 N
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N

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

070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 Y
 070 C010000 Y
 PAGE 7
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 Y
 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
 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 553050
 071 B000000 565468
 071 C000000 443089
 071 D000000 125
 072 A000000 12
 072 B000000 13324
 072 C000000 6509
 072 D000000 0
 072 E000000 0
 072 F000000 4569
 072 G000000 106
 072 H000000 0
 072 I000000 19
 072 J000000 72
 072 K000000 0
 072 L000000 103
 072 M000000 147
 072 N000000 26
 072 O000000 0
 072 P000000 0
 PAGE 8
 072 Q000000 104
 072 R000000 129
 072 S000000 96
 072 T000000 0

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

072 U000000	0
072 V000000	0
072 W000000	350
072 X000000	5721
072 Y000000	0
072 Z000000	14112
072AA000000	0
072BB000000	6709
072CC010000	0
072CC020000	38820
072DD010000	13633
072DD020000	0
072EE000000	0
073 A010000	0.4300
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.4500
074 A000000	2218
074 B000000	0
074 C000000	0
074 D000000	331166
074 E000000	49728
074 F000000	10096
074 G000000	0
074 H000000	0
074 I000000	15747
074 J000000	11680
074 K000000	0
074 L000000	3544
074 M000000	674
074 N000000	424853
074 O000000	12959
074 P000000	520
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	2689
074 S000000	170000
074 T000000	238685
074 U010000	32241
074 U020000	0
074 V010000	7.40
074 V020000	0.00
074 W000000	0.0000
074 X000000	14874
074 Y000000	3711

PAGE 9

075 A000000	0
075 B000000	286913
076 000000	6.87
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

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

077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ST. PAUL MERCURY INSURANCE CO.
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 129
086 A020000 1222
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 N
PAGE 10
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE ROBERT WHITE
TITLE CFO & TREASURER