

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

Advent/Claymore Global Convertible Securities & Income Fund  
Form NSAR-A  
June 29, 2009

PAGE 1  
000 A000000 04/30/2009  
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-A

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 N/A  
020 C000001 42  
020 A000002 BLOOMBERG TRADEBOOK LLC  
020 B000002 N/A  
020 C000002 17  
020 A000003 LAZARD FRERES & CO.  
020 B000003 13-5545100  
020 C000003 12  
020 A000004 MERRILL LYNCH & CO.  
020 B000004 N/A  
020 C000004 8  
020 A000005 DEUTSCHE BANK SECURITIES CORP.  
020 B000005 13-2730828  
020 C000005 6  
020 A000006 BARCLAYS BANK PLC  
020 B000006 13-3551367  
020 C000006 5  
020 A000007 FIRST BOSTON CORP  
020 B000007 N/A  
020 C000007 5  
020 A000008 CIBC WORLD MARKETS  
020 B000008 N/A  
020 C000008 4  
020 A000009 SALOMON BROTHERS INC.  
020 B000009 N/A  
020 C000009 4  
020 A000010 UBS  
020 B000010 N/A  
020 C000010 3  
PAGE 3  
021 000000 121  
022 A000001 DIRECT  
022 B000001 N/A  
022 C000001 473736  
022 D000001 505619  
022 A000002 JP MORGAN INVT MGMT, NEW YORK  
022 B000002 N/A  
022 C000002 21378  
022 D000002 280859  
022 A000003 CITIGROUP GLOBAL MARKETS  
022 B000003 N/A  
022 C000003 174  
022 D000003 67255  
022 A000004 DEUTSCHE BANK SECURITIES CORP.  
022 B000004 13-2730828  
022 C000004 19740

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

022 D000004 41051  
022 A000005 GOLDMAN SACHS & COMPANY  
022 B000005 13-5108880  
022 C000005 24684  
022 D000005 16525  
022 A000006 MERRILL LYNCH & CO.  
022 B000006 N/A  
022 C000006 22425  
022 D000006 13306  
022 A000007 WACHOVIA  
022 B000007 N/A  
022 C000007 15744  
022 D000007 14182  
022 A000008 BARCLAYS BANK INTERNATIONAL LTD.  
022 B000008 N/A  
022 C000008 21747  
022 D000008 7824  
022 A000009 SALOMON BROTHERS INC.  
022 B000009 13-3082694  
022 C000009 11952  
022 D000009 14266  
022 A000010 BANK OF AMERICA INTERNATIONAL, LDN  
022 B000010 N/A  
022 C000010 14075  
022 D000010 8807  
023 C000000 697185  
023 D000000 1074999  
024 000000 Y  
025 A000001 BANK OF AMERICA CORP  
025 B000001 56-0906609  
025 C000001 E  
025 D000001 5449  
025 A000002 KREDITANSTALT FUER WIEDERAUFBAU  
025 B000002 N/A  
025 C000002 D  
PAGE 4  
025 D000002 6155  
025 A000003 SOCO FINANCE JERSEY LTD  
025 B000003 N/A  
025 C000003 D  
025 D000003 4687  
025 A000004 VALE CAPITAL LTD  
025 B000004 N/A  
025 C000004 E  
025 D000004 4429  
025 A000005 OLD REPUBLIC INTERNATIONAL CORP  
025 B000005 N/A  
025 C000005 D  
025 D000005 4387  
025 A000006 AMERICAN EXPRESS CO  
025 B000006 N/A  
025 C000006 D  
025 D000006 3990  
025 A000007 CITIGROUP INC  
025 B000007 42-1658283  
025 C000007 E  
025 D000007 3840  
025 A000008 WELLS FARGO & CO  
025 B000008 N/A  
025 C000008 E  
025 D000008 3839  
025 A000009 INTERNATIONAL POWER JERSEY LTD

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

025 B000009 N/A  
025 C000009 D  
025 D000009 3787  
025 A000010 NASDAQ OMX GROUP INC/THE  
025 B000010 N/A  
025 C000010 D  
025 D000010 3606  
025 A000011 NATIONAL CITY CORP  
025 B000011 N/A  
025 C000011 D  
025 D000011 3557  
025 A000012 BANK OF AMERICA CORP  
025 B000012 56-0906609  
025 C000012 D  
025 D000012 3506  
025 A000013 SLM CORP  
025 B000013 N/A  
025 C000013 E  
025 D000013 2608  
025 A000014 MTU AERO ENGINES FINANCE BV  
025 B000014 N/A  
025 C000014 D  
025 D000014 2503  
025 A000015 KEYCORP  
025 B000015 34-6542451

PAGE 5

025 C000015 E  
025 D000015 1978  
025 A000016 ACTELION FINANCE SCA  
025 B000016 N/A  
025 C000016 D  
025 D000016 1958  
025 A000017 SVB FINANCIAL GROUP  
025 B000017 N/A  
025 C000017 D  
025 D000017 1194  
025 A000018 DELETE  
025 D000018 0  
025 A000019 DELETE  
025 D000019 0  
025 A000020 DELETE  
025 D000020 0  
025 A000021 DELETE  
025 D000021 0  
025 A000022 DELETE  
025 D000022 0  
025 A000023 DELETE  
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  
026 C000000 N  
026 D000000 Y  
026 E000000 N

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

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
	PAGE	6	
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
048	A010000		0
048	A020000	0.000	
048	B010000		0

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

048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
	PAGE	7	
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	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
	PAGE	8	
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0

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

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
070	M020000	Y
070	N010000	Y
070	N020000	N
	PAGE	9
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	269154
071	B000000	218013
071	C000000	308037
071	D000000	71
072	A000000	6
072	B000000	7135

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

072 C000000	4871
072 D000000	0
072 E000000	0
072 F000000	1844
072 G000000	44
072 H000000	0
072 I000000	7
072 J000000	29
072 K000000	0
072 L000000	53
072 M000000	89
072 N000000	12
072 O000000	0
072 P000000	0
072 Q000000	58
072 R000000	67
072 S000000	62
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	266
072 X000000	2531
072 Y000000	0
072 Z000000	9475
072AA000000	0
072BB000000	172421
072CC010000	172794
072CC020000	0
072DD010000	13607
072DD020000	0
072EE000000	0
073 A010000	0.4300
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	7348
074 B000000	0
PAGE 10	
074 C000000	9629
074 D000000	282800
074 E000000	59409
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	2340
074 J000000	32321
074 K000000	0
074 L000000	3423
074 M000000	11693
074 N000000	408963
074 O000000	24335
074 P000000	1870
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	190
074 R040000	959
074 S000000	170000
074 T000000	211609
074 U010000	31868
074 U020000	0
074 V010000	6.64



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

074	V020000	0.00
074	W000000	0.0000
074	X000000	22470
074	Y000000	12052
075	A000000	0
075	B000000	201744
076	000000	5.75
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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
	PAGE	11
087	A020000	007639107
087	A030000	AGC
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	ROBERT WHITE	
TITLE	CFO & TREASURER	