

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

Advent/Claymore Global Convertible Securities & Income Fund  
Form NSAR-B  
December 27, 2010

PAGE 1  
000 B000000 10/31/2010  
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 GOLDMAN SACHS & COMPANY  
020 B000001 13-5108880  
020 C000001 69  
020 A000002 DEUTSCHE BANK  
020 B000002 N/A  
020 C000002 35  
020 A000003 BARCLAYS  
020 B000003 13-3551367  
020 C000003 28  
020 A000004 OSCAR GRUSS & SON  
020 B000004 13-2913779  
020 C000004 19  
020 A000005 LAZARD  
020 B000005 98-0437848  
020 C000005 8  
020 A000006 WELLS FARGO  
020 B000006 41-0449260  
020 C000006 7  
020 A000007 BLOOMBERG TRADEBOOK  
020 B000007 13-3880286  
020 C000007 6  
020 A000008 JP MORGAN  
020 B000008 13-2624428  
020 C000008 6  
020 A000009 DIRECT  
020 B000009 N/A  
020 C000009 6  
020 A000010 UBS  
020 B000010 N/A  
020 C000010 5  
PAGE 3  
021 000000 215  
022 A000001 DIRECT  
022 B000001 N/A  
022 C000001 309321  
022 D000001 294346  
022 A000002 FIRST BOSTON CORP.  
022 B000002 N/A  
022 C000002 49112  
022 D000002 70008  
022 A000003 BARCLAYS  
022 B000003 N/A  
022 C000003 46258  
022 D000003 43287  
022 A000004 DEUTSCHE BANK SECURITIES CORP.  
022 B000004 13-2730828  
022 C000004 41205

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

022 D000004 45067  
022 A000005 MERRILL LYNCH & CO.  
022 B000005 N/A  
022 C000005 39462  
022 D000005 42758  
022 A000006 SALOMON SMITH BARNEY  
022 B000006 N/A  
022 C000006 32827  
022 D000006 31914  
022 A000007 SALOMON BROTHERS INC.  
022 B000007 N/A  
022 C000007 44646  
022 D000007 16511  
022 A000008 NOMURA SECURITIES  
022 B000008 13-2642206  
022 C000008 21800  
022 D000008 29494  
022 A000009 UBS  
022 B000009 N/A  
022 C000009 13390  
022 D000009 31439  
022 A000010 WELLS FARGO BANK N.A.  
022 B000010 94-1347393  
022 C000010 21017  
022 D000010 23733  
023 C000000 795434  
023 D000000 776842  
024 000000 Y  
025 A000001 CITIGROUP, INC.  
025 B000001 52-1568099  
025 C000001 E  
025 D000001 11850  
025 A000002 WELLS FARGO & CO.  
025 B000002 41-0449260  
025 C000002 E  
PAGE 4  
025 D000002 9595  
025 A000003 BANK OF AMERICA CORP.  
025 B000003 56-0906609  
025 C000003 E  
025 D000003 7835  
025 D000004 0  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
025 D000009 0  
025 D000010 0  
025 D000011 0  
025 D000012 0  
025 D000013 0  
025 D000014 0  
025 D000015 0  
025 D000016 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

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

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
028	F030000		0
	PAGE	5	
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
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	

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

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  
 048 K010000 0

PAGE 6

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 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 110.6

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

062	Q000000	0.0
062	R000000	47.8
063	A000000	0
063	B000000	7.0
064	A000000	N
	PAGE	7
064	B000000	N
066	A000000	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	N
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
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	549716
071	B000000	558119
071	C000000	438914
071	D000000	125
072	A000000	12
072	B000000	16257
072	C000000	6945
072	D000000	0
072	E000000	0
	PAGE	8
072	F000000	4536
072	G000000	106
072	H000000	0
072	I000000	19

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

072 J000000	69
072 K000000	0
072 L000000	97
072 M000000	150
072 N000000	25
072 O000000	0
072 P000000	0
072 Q000000	105
072 R000000	130
072 S000000	72
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	343
072 X000000	5652
072 Y000000	0
072 Z000000	17550
072AA000000	42574
072BB000000	0
072CC010000	0
072CC020000	3797
072DD010000	25436
072DD020000	0
072EE000000	0
073 A010000	0.8000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1223
074 B000000	0
074 C000000	0
074 D000000	328396
074 E000000	105844
074 F000000	2836
074 G000000	0
074 H000000	0
074 I000000	33354
074 J000000	5472
074 K000000	0
074 L000000	4393
074 M000000	30
074 N000000	481548
074 O000000	9841
074 P000000	404
074 Q000000	0
074 R010000	0
074 R020000	0
PAGE 9	
074 R030000	0
074 R040000	4247
074 S000000	170000
074 T000000	297056
074 U010000	32111
074 U020000	0
074 V010000	9.25
074 V020000	0.00
074 W000000	0.0000
074 X000000	20450
074 Y000000	7875
075 A000000	0
075 B000000	283608
076 000000	9.36

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

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 THE MOGIL ORGANIZATION  
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 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
PAGE 10  
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  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE ROBERT WHITE  
TITLE CFO & TREASURER