

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

Advent/Claymore Global Convertible Securities & Income Fund

Form NSAR-A

June 26, 2008

PAGE 1
000 A000000 04/30/2008
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-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
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 ZURICAH
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
PAGE 3
015 D010008 SPAIN
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-A

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 REDIPUS
 020 B000001 N/A
 020 C000001 80
 020 A000002 CIBC WORLD MARKETS CORP.
 020 B000002 13-2798343
 020 C000002 37
 020 A000003 OSCAR GRUSS & SON, INC.
 020 B000003 13-2913779
 020 C000003 25
 020 A000004 SUSQUEHANNA FINANCIAL GROUP LLP
 020 B000004 23-2666961
 PAGE 4
 020 C000004 20
 020 A000005 CREDIT SUISSE FIRST BOSTON, INC.
 020 B000005 13-2853402
 020 C000005 17
 020 A000006 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
 020 B000006 11-2418067
 020 C000006 16
 020 A000007 DEUTSCHE BANK SECURITIES, INC.
 020 B000007 13-2730828
 020 C000007 10
 020 A000008 BLOOMBERG TRADEBOOK, LLC
 020 B000008 13-3880286
 020 C000008 9
 020 A000009 MORGAN STANLEY & CO., INC.
 020 B000009 36-3145972
 020 C000009 9
 020 A000010 LEHMAN BROTHERS HOLDINGS, INC.
 020 B000010 13-3216325
 020 C000010 6
 021 000000 251
 022 A000001 GOLDMAN SACHS & CO.
 022 B000001 13-5108880
 022 C000001 149896
 022 D000001 154066
 022 A000002 J.P. MORGAN CHASE & CO.
 022 B000002 13-2624428

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

022 C000002 5360
 022 D000002 182300
 022 A000003 THE BANK OF NEW YORK CO., INC.
 022 B000003 13-2614959
 022 C000003 90801
 022 D000003 22522
 022 A000004 MERRILL LYNCH & CO., INC.
 022 B000004 13-2740599
 022 C000004 21471
 022 D000004 11008
 022 A000005 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
 022 B000005 11-2418067
 022 C000005 9303
 022 D000005 21422
 022 A000006 LEHMAN BROTHERS HOLDINGS, INC.
 022 B000006 13-3216325
 022 C000006 11948
 022 D000006 13949
 022 A000007 DEUTSCHE BANK SECURITIES, INC.
 022 B000007 13-2730828
 022 C000007 14545
 022 D000007 6578
 022 A000008 CREDIT SUISSE FIRST BOSTON, INC.
 022 B000008 13-2853402
 022 C000008 5434

PAGE 5

022 D000008 11010
 022 A000009 FIMAT USA, LLC
 022 B000009 36-3620984
 022 C000009 0
 022 D000009 13269
 022 A000010 UBS SECURITIES LLC
 022 B000010 13-3873456
 022 C000010 6836
 022 D000010 4357
 023 C000000 347988
 023 D000000 483989
 024 000000 Y
 025 A000001 DEUTSCHE BANK AG
 025 B000001 13-2730828
 025 C000001 D
 025 D000001 29815
 025 A000002 BNP PARIBAS SA
 025 B000002 N/A
 025 C000002 D
 025 D000002 23836
 025 A000003 CALYON FINANCIAL PRODUCTS, LTD.
 025 B000003 36-3517294
 025 C000003 D
 025 D000003 19500
 025 A000004 MERRILL LYNCH INTERNATIONAL & CO. CV
 025 B000004 N/A
 025 C000004 E
 025 D000004 18053
 025 A000005 EKSPORTFINANS A/S
 025 B000005 N/A
 025 C000005 E
 025 D000005 17889
 025 A000006 MORGAN STANLEY
 025 B000006 36-3145972
 025 C000006 E
 025 D000006 14655

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

025 A000007 ALLEGRO INVESTMENT CORP. SA
 025 B000007 N/A
 025 C000007 E
 025 D000007 12988
 025 A000008 FIGARO FINANCE LTD.
 025 B000008 N/A
 025 C000008 D
 025 D000008 12510
 025 A000009 DEXIA BANQUE INTERNATIONALE & LUXEMBOURG SA
 025 B000009 N/A
 025 C000009 D
 025 D000009 12499
 025 A000010 KBC FINANCIAL PRODUCTS USA, INC.
 025 B000010 13-4035459
 025 C000010 E
 PAGE 6
 025 D000010 11093
 025 A000011 ALLEGRO INVESTMENT CORP. SA
 025 B000011 N/A
 025 C000011 D
 025 D000011 11001
 025 A000012 WACHOVIA CORP.
 025 B000012 56-0898180
 025 C000012 E
 025 D000012 10157
 025 A000013 CDX NORTH AMERICA HIGH YIELD
 025 B000013 N/A
 025 C000013 D
 025 D000013 9713
 025 A000014 MERRILL LYNCH & CO., INC.
 025 B000014 13-2740599
 025 C000014 E
 025 D000014 8834
 025 A000015 MAN GROUP PLC
 025 B000015 N/A
 025 C000015 E
 025 D000015 8062
 025 A000016 LEHMAN BROTHERS HOLDINGS, INC.
 025 B000016 13-3216325
 025 C000016 E
 025 D000016 7754
 025 A000017 VALE CAPITAL, LTD.
 025 B000017 N/A
 025 C000017 E
 025 D000017 7325
 025 A000018 BANK OF AMERICA CORP.
 025 B000018 56-0906609
 025 C000018 E
 025 D000018 5600
 025 A000019 GIVAUDAN NEDERLAND FINANCE BV
 025 B000019 N/A
 025 C000019 E
 025 D000019 4856
 025 A000020 FORTFINLUX SA
 025 B000020 N/A
 025 C000020 D
 025 D000020 4564
 025 A000021 JP MORGAN INTERNATIONAL DERIVATIVES LTD.
 025 B000021 N/A
 025 C000021 D
 025 D000021 4513
 025 A000022 SWISS REINSURANCE TREASURY LUXEMBOURG SA

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

025 B000022 N/A
 025 C000022 D
 025 D000022 4260
 025 A000023 XL CAPITAL LTD.
 025 B000023 98-0191089
 PAGE 7
 025 C000023 E
 025 D000023 3518
 025 A000024 SLM CORP.
 025 B000024 52-2013874
 025 C000024 E
 025 D000024 3118
 025 A000025 AFFILIATED MANAGERS GROUP, INC.
 025 B000025 04-3218510
 025 C000025 E
 025 D000025 3049
 025 A000026 NATIONAL CITY CORP.
 025 B000026 34-1111088
 025 C000026 D
 025 D000026 2546
 025 A000027 ASPEN INSURANCE HOLDINGS
 025 B000027 N/A
 025 C000027 E
 025 D000027 1962
 025 A000028 BOSTON PRIVATE HOLDINGS, INC.
 025 B000028 04-2976299
 025 C000028 D
 025 D000028 1793
 025 A000029 NASDAQ OMX GROUP (THE)
 025 B000029 52-1165937
 025 C000029 D
 025 D000029 1746
 025 A000030 COUNTRYWIDE FINANCIAL CORP.
 025 B000030 13-2641992
 025 C000030 D
 025 D000030 1628
 025 A000031 JP MORGAN CHASE & CO.
 025 B000031 13-2624428
 025 C000031 D
 025 D000031 1431
 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
 PAGE 8
 028 B030000 0
 028 B040000 0
 028 C010000 0
 028 C020000 0

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

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
048	B020000	0.000
PAGE 9		
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

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

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	Y
053	B000000	Y
053	C000000	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	N
062	B000000	0.0
	PAGE	10
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
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

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

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	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
	PAGE	11
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	237533
071	B000000	259664
071	C000000	669367
071	D000000	35
072	A000000	6
072	B000000	11250
072	C000000	11356
072	D000000	0
072	E000000	0
072	F000000	3420
072	G000000	79
072	H000000	0
072	I000000	11
072	J000000	48
072	K000000	0
072	L000000	82
072	M000000	75
072	N000000	10
072	O000000	0
072	P000000	0

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

072 Q000000	100
072 R000000	48
072 S000000	48
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	258
072 X000000	4179
072 Y000000	0
072 Z000000	18427
072AA000000	0
072BB000000	23649
072CC010000	0
072CC020000	72746
072DD010000	27878
072DD020000	0
072EE000000	0

PAGE 12

073 A010000	0.8748
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	6182
074 B000000	0
074 C000000	81295
074 D000000	284839
074 E000000	217632
074 F000000	99944
074 G000000	0
074 H000000	0
074 I000000	3489
074 J000000	7286
074 K000000	0
074 L000000	5248
074 M000000	1497
074 N000000	707412
074 O000000	12245
074 P000000	540
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	391
074 R040000	17044
074 S000000	170000
074 T000000	507192
074 U010000	31868
074 U020000	0
074 V010000	15.92
074 V020000	0.00
074 W000000	0.0000
074 X000000	26773
074 Y000000	85358
075 A000000	0
075 B000000	687711
076 000000	14.40
077 A000000 N	
078 000000 N	
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0

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

086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
PAGE 13		
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		