

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

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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
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015 C010001 NEW YORK
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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
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

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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
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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

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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 REDIPPLUS
022 B000006 N/A
022 C000006 39694
022 D000006 49020
022 A000007 LEHMAN BROTHERS HOLDINGS, INC.
022 B000007 13-3216325
022 C000007 43204
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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
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025 D000001 6837
025 A000002 ALLEGRO INVESTMENT CORP. SA
025 B000002 N/A
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025 D000002 6095
025 A000003 BES FINANCE LTD.
025 B000003 N/A
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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

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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
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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
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025 A000013 FIGARO FINANCE LTD.
025 B000013 N/A
025 C000013 D
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025 A000014 CITIGROUP INC.
025 B000014 52-1568099
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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
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025 D000016 3201
025 A000017 MERRILL LYNCH & CO. INC.
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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

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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
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028 F020000 0

PAGE 8

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054 F000000 N
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| 080 A000000 | ST. PAUL SURPLUS INSURANCE CO. |
| 080 C000000 | 3000 |
| 081 A000000 | Y |

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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
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SIGNATURE ROBERT WHITE
TITLE CFO & TREASURER