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Advent/Claymore Global Convertible Securities & Income Fund

Form NSAR-B

December 27, 2011

PAGE 1
000 B000000 10/31/2011
000 C000000 0001391461
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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001 B000000 811-22022
001 C000000 2124821600
002 A000000 1271 AVENUE OF THE AMERICA, 45TH FLOOR
002 B000000 NEW YORK
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002 D010000 10020
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008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
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008 A000002 ADVENT CAPITAL MANAGEMENT, LLC
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010 A000001 THE BANK OF NEW YORK MELLON
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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012 A000001 THE BANK OF NEW YORK MELLON
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012 C020001 NY
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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020 A000003 LAZARD FRERES & CO.
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020 A000008 BARCLAYS
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048 I020000 0.000
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PAGE 9

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077 L000000 N
077 M000000 N
077 N000000 N
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