

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND

Form NSAR-B

December 27, 2011

PAGE 1
000 B000000 10/31/2011
000 C000000 0001219120
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 A000000 ADVENT CLAYMORE CONVERTIBLE SECURITIES
001 B000000 811-21309
001 C000000 2124821600
002 A000000 1271 AVENUE OF THE AMERICAS, 45TH FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10020
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005 000000 N
006 000000 N
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007 C010900 9
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008 A000001 ADVENT CAPITAL MANAGEMENT, LLC
008 B000001 A
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008 D030001 10020
010 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISOR, LLC
010 B000001 801-000000
010 C010001 LISLE
010 C020001 IL
010 C030001 60532
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-00000000
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011 C020001 NY
011 C030001 10080
012 A000001 BNY MELLON SHAREOWNER SERVICES
012 B000001 84-0000000
012 C010001 PITTSBURGH
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012 C020001 PA
012 C030001 15252
012 C040001 8015
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY

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015 C010002 FRANKFURT
015 D010002 GERMANY
015 E040002 X
015 A000003 HONGKONG AND SHANGHAI BANKING CORP.
015 B000003 S
015 C010003 KOWLOON
015 D010003 HONG KONG
015 E040003 X
015 A000004 BANK OF TOKYO-MITSUBISHI UFJ LTD., TOKYO
015 B000004 S
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015 D010004 JAPAN
015 E040004 X
015 A000005 BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUXEM.
015 B000005 S
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015 E040005 X
015 A000006 DNB NOR BANK ASA, OSLO
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015 E040006 X
015 A000007 THE BANK OF NEW YORK, LONDON
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015 A000008 CIBC MELLON TRUST COMPANY
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PAGE 3

020 A000001 GOLDMAN SACHS & CO.
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020 A000003 LAZARD FRERES & CO.
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020 A000006 MERRILL LYNCH & CO.

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020 B000006 13-2740599
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020 A000007 BARCLAYS CAPITAL INC.
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022 A000001 GOLDMAN SACHS & CO.
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022 A000008 JEFFERIES & COMPANY, INC.
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025 D000001 4495
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PAGE 7
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PAGE 8
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087	A020000	00764C109
087	A030000	AVK
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SIGNATURE	ROBERT WHITE	
TITLE	CFO & TREASURER	