

ADVENT/CLAYMORE ENHANCED GROWTH & INCOME FUND

Form NSAR-B

December 27, 2011

PAGE 1
000 B000000 10/31/2011
000 C000000 0001278460
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 ENHANCED GROWTH AND INCOME
001 B000000 811-21504
001 C000000 6305053700
002 A000000 2455 CORPORATE WEST DRIVE
002 B000000 LISLE
002 C000000 IL
002 D010000 60532
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 GUGGENHEIM FUNDS INVESTMENT ADVISORS, 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
PAGE 2
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 BNY MELLON SHAREOWNER SERVICES
012 B000001 84-000000
012 C010001 PITTSBURGH

Edgar Filing: ADVENT/CLAYMORE ENHANCED GROWTH & INCOME FUND - Form NSAR-B

012 C020001 PA
012 C030001 15252
012 C040001 8015
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 ROYAL BANK OF CANADA
015 B000002 S
015 C010002 TORONTO
015 D010002 CANADA
015 E040002 X
015 A000003 DANSKE BANK
015 B000003 S
015 C010003 COPENHAGEN
015 D010003 DENMARK
015 E040003 X
015 A000004 NORDEA BANK FINLAND PLC
015 B000004 S
015 C010004 HELSINKI
015 D010004 FINLAND
015 E040004 X
015 A000005 BANK OF TOKYO-MITSUBISHI UFJ LTD.
015 B000005 S
015 C010005 TOKYO
015 D010005 JAPAN
015 E040005 X
015 A000006 BANCO COMMERCIAL PORTUGUES
015 B000006 S
015 C010006 LISBON
015 D010006 PORTUGAL
015 E040006 X
015 A000007 CITIBANK ARGENTINA
015 B000007 S
015 C010007 BUENOS AIRES
015 D010007 ARGENTINA
015 E040007 X
015 A000008 NATIONAL AUSTRALIA BANK
015 B000008 S
PAGE 3
015 C010008 MELBOURNE
015 D010008 AUSTRALIA
015 E040008 X
015 A000009 ING BELGIUM SA/NV
015 B000009 S
015 C010009 BRUSSELS
015 D010009 BELGIUM
015 E040009 X
015 A000010 ING BANK N.V.
015 B000010 S
015 C010010 PRAGUE
015 D010010 CZECH REPUBLIC
015 E040010 X
015 A000011 HONGKONG & SHANGHAI BANKING CORP.
015 B000011 S
015 C010011 TAIPEI

Edgar Filing: ADVENT/CLAYMORE ENHANCED GROWTH & INCOME FUND - Form NSAR-B

015 D010011 TAIWAN
015 E040011 X
015 A000012 BNP PARIBAS SECURITIES SERVICES
015 B000012 S
015 C010012 PARIS
015 D010012 FRANCE
015 E040012 X
015 A000013 BHF-BANK
015 B000013 S
015 C010013 FRANKFURT
015 D010013 GERMANY
015 E040013 X
015 A000014 BNP PARIBAS SECURITIES SERVICES
015 B000014 S
015 C010014 ATHENS
015 D010014 GREECE
015 E040014 X
015 A000015 HONGKONG AND SHANGHAI BANKING CORP.
015 B000015 S
015 C010015 HONG KONG
015 D010015 HONG KONG
015 E040015 X
015 A000016 ING BANK RT.
015 B000016 S
015 C010016 BUDAPEST
015 D010016 HUNGARY
015 E040016 X
015 A000017 HONGKONG AND SHANGHAI BANKING CORP.
015 B000017 S
015 C010017 JAKARTA
015 D010017 INDONESIA
015 E040017 X
015 A000018 THE BANK OF NEW YORK MELLON
015 B000018 S
015 C010018 LONDON
PAGE 4
015 D010018 UNITED KINGDOM
015 E040018 X
015 A000019 BANCA INTESA
015 B000019 S
015 C010019 MILAN
015 D010019 ITALY
015 E040019 X
015 A000020 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
015 B000020 S
015 C010020 LUXEMBOURG
015 D010020 LUXEMBOURG
015 E040020 X
015 A000021 BANCO NACIONAL DE MEXICO (BANAMEX)
015 B000021 S
015 C010021 MEXICO CITY
015 D010021 MEXICO
015 E040021 X
015 A000022 ING BANK
015 B000022 S
015 C010022 AMSTERDAM
015 D010022 NETHERLANDS
015 E040022 X
015 A000023 DNB NOR BANK ASA
015 B000023 S
015 C010023 OSLO
015 D010023 NORWAY

Edgar Filing: ADVENT/CLAYMORE ENHANCED GROWTH & INCOME FUND - Form NSAR-B

015 E040023 X
015 A000024 HONGKONG AND SHANGHAI BANKING CORP.
015 B000024 S
015 C010024 MANILA
015 D010024 PHILIPPINES
015 E040024 X
015 A000025 DBS BANK LTD.
015 B000025 S
015 C010025 SINGAPORE
015 D010025 SINGAPORE
015 E040025 X
015 A000026 STANDARD BANK OF SOUTH AFRICA
015 B000026 S
015 C010026 JOHANNESBURG
015 D010026 SOUTH AFRICA
015 E040026 X
015 A000027 BANCO BILBAO VIZCAYA ARGENTARIA
015 B000027 S
015 C010027 MADRID
015 D010027 SPAIN
015 E040027 X
015 A000028 SKANDINAVISKA ENSKILDA BANKEN
015 B000028 S
015 C010028 STOCKHOLM
015 D010028 SWEDEN

PAGE 5

015 E040028 X
015 A000029 CREDIT SUISSE
015 B000029 S
015 C010029 ZURICH
015 D010029 SWITZERLAND
015 E040029 X
015 A000030 BANGKOK BANK LTD.
015 B000030 S
015 C010030 BANGKOK
015 D010030 THAILAND
015 E040030 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 REDIPLUS
020 B000001 UNKNOWN
020 C000001 112
020 A000002 GOLDMAN SACHS
020 B000002 13-5108880
020 C000002 23
020 A000003 BENCHMARK CO., INC.
020 B000003 UNKNOWN
020 C000003 16
020 A000004 GLOBAL DIRECT FINANCIAL SERVICES
020 B000004 22-3597214
020 C000004 12
020 A000005 REDIBOOK
020 B000005 UNKNOWN
020 C000005 12
020 A000006 BARCLAYS BANK PLC
020 B000006 13-3551367
020 C000006 11
020 A000007 LAZARD FRERES & CO.
020 B000007 13-5545100
020 C000007 11
020 A000008 INSTINET

Edgar Filing: ADVENT/CLAYMORE ENHANCED GROWTH & INCOME FUND - Form NSAR-B

020 B000008 13-3443395
020 C000008 9
020 A000009 JEFFERIES & COMPANY INC.
020 B000009 95-2622900
020 C000009 7
020 A000010 BLOOMBERG TRADEBOOK LLC
020 B000010 13-3880286
020 C000010 5
021 000000 246
022 A000001 GOLDMAN SACHS
022 B000001 13-5108880
022 C000001 38773
022 D000001 32053
022 A000002 SALOMON BROTHERS INC.
022 B000002 13-3082694
PAGE 6
022 C000002 34943
022 D000002 25470
022 A000003 JP MORGAN
022 B000003 UNKNOWN
022 C000003 23990
022 D000003 21197
022 A000004 REDIPLUS
022 B000004 UNKNOWN
022 C000004 23729
022 D000004 25000
022 A000005 MERRILL LYNCH
022 B000005 13-2740599
022 C000005 17627
022 D000005 12354
022 A000006 BARCLAYS BANK PLC
022 B000006 13-3551367
022 C000006 15263
022 D000006 16240
022 A000007 DEUTSCHE BANK SECURITIES CORP.
022 B000007 13-2730828
022 C000007 14366
022 D000007 17643
022 A000008 MORGAN STANLEY & CO, INC.
022 B000008 13-2655998
022 C000008 13787
022 D000008 10758
022 A000009 NOMURA SECURITIES CO. LTD
022 B000009 13-2642206
022 C000009 12872
022 D000009 12858
022 A000010 FIRST BOSTON CORP.
022 B000010 13-5659485
022 C000010 10157
022 D000010 9619
023 C000000 439854
023 D000000 484575
024 000000 Y
025 A000001 CITIGROUP
025 B000001 N/A
025 C000001 E
025 D000001 4174
025 A000002 WELLS FARGO & CO
025 B000002 N/A
025 C000002 E
025 D000002 2181
025 A000003 BANK OF AMERICA CORP.

Edgar Filing: ADVENT/CLAYMORE ENHANCED GROWTH & INCOME FUND - Form NSAR-B

025 B000003 N/A
 025 C000003 E
 025 D000003 1899
 025 A000004 DELETE
 025 D000004 0
 PAGE 7
 025 A000005 DELETE
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 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
 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
 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
 PAGE 8
 035 000000 0
 036 B000000 0
 038 000000 0
 042 A000000 0

Edgar Filing: ADVENT/CLAYMORE ENHANCED GROWTH & INCOME FUND - Form NSAR-B

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
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
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
PAGE 9
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

Edgar Filing: ADVENT/CLAYMORE ENHANCED GROWTH & INCOME FUND - Form NSAR-B

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 97.4
062 Q000000 0.0
062 R000000 33.0
063 A000000 0
063 B000000 5.7
064 A000000 N
064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 Y
070 C010000 Y
070 C020000 Y
070 D010000 Y
PAGE 10
070 D020000 Y
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 N
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 Y
070 P010000 Y

Edgar Filing: ADVENT/CLAYMORE ENHANCED GROWTH & INCOME FUND - Form NSAR-B

070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		249592
071	B000000		253979
071	C000000		206077
071	D000000	121	
072	A000000	12	
072	B000000		3757
072	C000000		5439
072	D000000		0
072	E000000		0
072	F000000		2128
072	G000000		57
072	H000000		0
072	I000000		18
072	J000000		58
072	K000000		0
072	L000000		71
072	M000000		154
072	N000000		21
072	O000000		0
072	P000000		633
072	Q000000		74
072	R000000		112
	PAGE	11	
072	S000000		55
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		56
072	X000000		3437
072	Y000000		0
072	Z000000		5759
072	AA000000		201
072	BB000000		0
072	CC010000		0
072	CC020000		11344
072	DD010000		6339
072	DD020000		0
072	EE000000		8026
073	A010000		0.4700
073	A020000		0.0000
073	B000000		0.5900
073	C000000		0.0000
074	A000000		5552
074	B000000		0
074	C000000		0
074	D000000		140726
074	E000000		24100
074	F000000		21477
074	G000000		0
074	H000000		0
074	I000000		2133
074	J000000		0
074	K000000		0
074	L000000		1870
074	M000000		12
074	N000000		195870
074	O000000		0

Edgar Filing: ADVENT/CLAYMORE ENHANCED GROWTH & INCOME FUND - Form NSAR-B

074	P000000	164
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	695
074	R040000	478
074	S000000	50000
074	T000000	144533
074	U010000	13603
074	U020000	0
074	V010000	10.63
074	V020000	0.00
074	W000000	0.0000
074	X000000	8585
074	Y000000	0
075	A000000	0
075	B000000	162849
	PAGE	12
076	000000	9.73
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	ST. PAUL MERCURY INSURANCE CO.
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
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0

Edgar Filing: ADVENT/CLAYMORE ENHANCED GROWTH & INCOME FUND - Form NSAR-B

086 F020000 0
087 A010000 COMMON STOCK
087 A020000 00765E104
087 A030000 LCM
088 A000000 N
088 B000000 N
088 C000000 N
PAGE 13
088 D000000 N
SIGNATURE ROBERT WHITE
TITLE CFO & TREASURER