EDGAR Submission Header Summary

Submission Form Type	N-Q
Period of Report	07-31-2017
Filer	Claymore CEF LCM
СІК	0001278460
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Exchange	NONE
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Investment Company Type	N-2
Co-Registrants	
Submission Contact	Mark Mathiasen
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Documents

N-Q	gug71741-nq.htm
	LCM
EX-99.CERT	ex99cert.htm
	Certifications

Filer: Submission: N-Q FGS	Form Type: N-Q Document Name: o Description: LCM	Period: 07-31-2017 Jug71741-nq.htm	Job Number: Saved: 9/28/2017 10:52:56	Ver: Printe	Sequence: 1 d: 9/28/2017 10:52:56 Created using EDGARfilings PROfile
	UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549				
			FORM N-Q		
QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY					
Investment Company Ac	t file number 811-2	1504			
Advent/Claymore Enhanced Growth & Income Fund					
(Exact name of registrant as specified in charter)					
1271 Avenue of the Americas, 45th Floor, New York, NY 10020					

Robert White 1271 Avenue of the Americas, 45th Floor New York, NY 10020 (Name and address of agent for service)

Registrant's telephone number, including area code: (212) 482-1600

Date of fiscal year end: October 31

Date of reporting period: May 1, 2017 - July 31, 2017

Filer:	Form Type: N-Q	Period: 07-31-2017	Job Number:	Ver:	Sequence: 2
Submission: N-Q	Document Name: gug71	741-nq.htm	Saved: 9/28/2017 10:52:56	Printed	: 9/28/2017 10:52:56
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Item 1. Schedule of Investments.

Attached hereto.

Advent Claymore Enhanced Growth & Income Fund **SCHEDULE OF INVESTMENTS** (Unaudited)

	Shares	Value
COMMON STOCKS [†] - 6.6% Industrial - 1.7%		
Industrial - 1.7% Jnited Parcel Service, Inc. — Class B ^{1,9}	6,100	\$ 672,769
Union Pacific Corp.	4,100	422,136
General Dynamics Corp.	2,000	392,660
Total Industrial	_,	1,487,565
Communications - 1.4%		, , , , , , , , , , , , , , , , , , , ,
Verizon Communications, Inc. ^{1,9}	19,100	924,440
Telefonica S.A.	27,700	
Total Communications		1,236,654
Consumer, Non-cyclical - 0.9%		
Incyte Corp. ¹	3,525	469,847
Merck & Co., Inc. ¹	5,300	338,564
Total Consumer, Non-cyclical		808,411
Financial - 0.8%	0.1.000	
Provident Financial plc	24,200	657,862
Basic Materials - 0.7%	F 000	400.400
LyondellBasell Industries N.V. — Class A ^{1,9} United States Steel Corp.	5,200 8,000	468,468 187,920
Total Basic Materials	8,000	
		656,388
Consumer, Cyclical - 0.7% Home Depot, Inc. ¹	2,400	359,040
General Motors Co. ^{1,9}	6,000	215,880
Total Consumer, Cyclical	0,000	574,920
Diversified - 0.4%		
TPG Pace Energy Holdings Corp. ¹¹	36,800	380,880
Total Common Stocks	00,000	
(Cost \$5,629,421)		5,802,680
CONVERTIBLE PREFERRED STOCKS [†] - 7.9%		0,002,000
Industrial - 2.4%		
Stanley Black & Decker, Inc.		
5.38% due 05/15/201	5,905	633,783
Belden, Inc.		
6.75% due 07/15/19 ¹	5,619	561,788
Stericycle, Inc.		
5.25% due 09/15/18 ^{1,9}	8,600	541,886
Arconic, Inc. 5.38% due 10/01/17 ¹	8,225	202.225
	8,225	323,325
Total Industrial		2,060,782
Consumer, Non-cyclical - 2.2% Allergan plc		
5.50% due 03/01/18 ¹	1,423	1,272,176
Becton Dickinson and Co.	1,420	1,272,170
6.13% due 05/01/20 ^{1,9}	11,282	630,551
Total Consumer, Non-cyclical		1,902,727
Financial - 1.7%		1,002,121
Mandatory Exchangeable Trust		
5.75% due 06/03/19 ²	4,748	848,872
Crown Castle International Corp.		
6.88% due 08/01/20	586	623,152
Total Financial		1,472,024
Energy - 1.1%		
Hess Corp.		
8.00% due 02/01/19 ^{1,9}	17,250	974,625
	Shares	Value
CONVERTIBLE PREFERRED STOCKS [†] - 7.9% (continued)		
Utilities - 0.5% Great Plains Energy, Inc.		
7.00% due 09/15/19 ¹	8,500	\$ 474,300
	0,000	<u>*</u> +/+,300
Total Convertible Preferred Stocks		
(Cost \$6,620,151)		6,884,458
MONEY MARKET FUND [†] - 6.0%		
Morgan Stanley Institutional Liquidity Government Portfolio — Institutional Class		
0.88%3	5,254,877	5,254,877
Total Money Market Fund		
(Cost \$5,254,877)		5,254,877

	Face Amount ⁷	
CONVERTIBLE BONDS ^{††} - 68.1%		
Consumer, Non-cyclical - 11.9%		
Element Fleet Management Corp.		
5.13% due 06/30/19 ²	1,725,000 CAD	1,393,187
BioMarin Pharmaceutical, Inc.		
1.50% due 10/15/20 ^{1,9}	552,000	653,430
Element Financial Corp.		
4.25% due 06/30/20 ²	788,000 CAD	617,519
Euronet Worldwide, Inc.		
1.50% due 10/01/44 ^{1,9}	438,000	604,440
Nevro Corp.		
1.75% due 06/01/21	518,000	601,204
Wright Medical Group, Inc.		
2.00% due 02/15/201	543,000	594,924
Ablynx N.V.		
3.25% due 05/27/20	400,000 EUR	556,960
Molina Healthcare, Inc.		
1.63% due 08/15/44 ^{1,9}	410,000	511,475
Qiagen N.V.		
0.88% due 03/19/21	400,000	509,060
Pacira Pharmaceuticals, Inc.		
2.38% due 04/01/22 ²	475,000	479,453
Jazz Investments I Ltd.		
1.88% due 08/15/21 ^{1,9}	400,000	438,000
Neurocrine Biosciences, Inc.		
2.25% due 05/15/24 ²	419,000	428,166
NuVasive, Inc.		
2.25% due 03/15/211	340,000	426,275
Ionis Pharmaceuticals, Inc.		
1.00% due 11/15/21 ^{1,9}	391,000	422,280
Hologic, Inc.		
2.00% due 03/01/18 ^{1,4,8,9}	258,000	369,908
Terumo Corp.		
0.00% due 12/06/21 ⁵	30,000,000 JPY	322,413
Nipro Corp.		
% due 01/29/21	30,000,000 JPY	318,544
Anthem, Inc.		
2.75% due 10/15/42	116,000	296,018
Horizon Pharma Investment Ltd.	-,	
2.50% due 03/15/22	338,000	295,750
Clovis Oncology, Inc.		,
2.50% due 09/15/21	177,000	280,324

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	Face	
CONVERTIBLE BONDS ^{††} - 68.1% (continued)	Amount ⁷	Value
Consumer, Non-cyclical - 11.9% (continued)		
J Sainsbury plc		
1.25% due 11/21/19	200,000 GBP	\$ 270,789
Total Consumer, Non-cyclical		10,390,119
Technology - 11.8%		
Micron Technology, Inc.	4 000 000	4 004 000
3.00% due 11/15/43 ^{1,9} Microchip Technology, Inc.	1,263,000	1,364,829
1.63% due 02/15/27 ^{1,2,9}	962,000	1,070,225
Lam Research Corp.	002,000	.,,
1.25% due 05/15/18 ^{1,9}	339,000	894,960
Cypress Semiconductor Corp.		
4.50% due 01/15/22 ^{1,9}	504,000	635,985
Salesforce.com, Inc. 0.25% due 04/01/18	453.000	627,121
BroadSoft, Inc.	453,000	027,121
1.00% due 09/01/22	462,000	588,184
Intel Corp.	- ,	, -
3.49% due 12/15/35 ^{1,9}	430,000	582,381
ServiceNow, Inc.		
0.00% due 06/01/22 ^{2,5}	551,000	577,173
Electronics For Imaging, Inc. 0.75% due 09/01/19	520,000	562,250
Citrix Systems, Inc.	520,000	502,250
0.50% due 04/15/19 ^{1,9}	471,000	561,373
Verint Systems, Inc.	,	
1.50% due 06/01/211	500,000	486,563
Red Hat, Inc.		
0.25% due 10/01/19 ^{1,9}	297,000	422,111
ON Semiconductor Corp. 1.63% due 10/15/23 ^{1,2}	388.000	403,278
Synaptics, Inc.	300,000	403,278
0.50% due 06/15/22 ²	356,000	366,235
Lumentum Holdings, Inc.	,	,
0.25% due 03/15/24 ²	247,000	307,669
Silicon Laboratories, Inc.		
1.38% due 03/01/22 ²	284,000	307,430
ASM Pacific Technology Ltd. 2.00% due 03/28/19	2,000,000 HKD	301,019
Nanya Technology Corp.	2,000,000 1100	501,019
0.00% due 01/24/22 ⁵	200,000	252,600
Total Technology	,	10,311,386
Communications - 10.5%		
DISH Network Corp.		
3.38% due 08/15/26 ^{1,2,9}	801,000	999,247
2.38% due 03/15/24 ^{1,2}	498,000	532,860
Priceline Group, Inc.	005.000	005 455
0.35% due 06/15/20 ^{1,9}	625,000	985,155
Inmarsat plc 3.88% due 09/09/23	800,000	938,200
Twitter, Inc.	000,000	330,200
0.25% due 09/15/19 ^{1,9}	850,000	807,500
1.00% due 09/15/21 ^{1,9}	125,000	114,844
Ctrip.com International Ltd.		
1.00% due 07/01/20 ^{1,9}	651,000	797,882
FireEye, Inc.	700.000	662.250
1.00% due 06/01/35 Finisar Corp.	700,000	663,250
0.50% due 12/15/33 ^{1,9}	545,000	621,300
	0.0,000	021,000
	Face	Value
	Amount ⁷	
CONVERTIBLE BONDS ^{††} - 68.1% (continued)		
Communications - 10.5% (continued)		
Proofpoint, Inc. 0.75% due 06/15/20 ^{1,9}	435,000	\$ 544,838
Liberty Media Corp.	435,000	φ 544,030
1.38% due 10/15/23 ^{1,9}	427,000	540,924
Telenor East Holding II AS	121,000	010,021
0.25% due 09/20/19	400,000	450,320
Liberty Interactive LLC		
1.75% due 09/30/46 ^{1,2}	360,000	446,850
American Movil B.V.		100 202
5.50% due 09/17/181	400,000 EUR	439,767

Liberty Expedia Holdings, Inc.		
1.00% due 06/30/47 ²	295,000	321,919
Total Communications		9,204,856
Industrial - 9.4%		
China Railway Construction Corporation Ltd.		
0.00% due 01/29/21 ⁵	750,000	863,625
Dycom Industries, Inc.		
0.75% due 09/15/21 ^{1,9}	735,000	863,166
Makino Milling Machine Co., Ltd.		
0.00% due 03/19/18 ⁵	70,000,000 JPY	739,784
Siemens Financieringsmaatschappij N.V.		
1.65% due 08/16/19	500,000	602,103
Implenia AG		
0.50% due 06/30/22	485,000 CHF	547,783
Minebea Mitsumi, Inc.		
0.00% due 08/03/22 ⁵	50,000,000 JPY	531,585
OSG Corp.		
0.00% due 04/04/22 ⁵	40,000,000 JPY	529,074
CRRC Corporation Ltd.		
0.00% due 02/05/21 ⁵	500,000	519,125
Larsen & Toubro Ltd.		
0.68% due 10/22/19	500,000	514,438
Vinci S.A.		
0.38% due 02/16/22	400,000	443,900
Shimizu Corp.		
0.00% due 10/16/20⁵	40,000,000 JPY	400,290
Cemex SAB de CV		
3.72% due 03/15/20	338,000	396,516
BW Group Ltd.		
1.75% due 09/10/19	400,000	379,000
Atlas Air Worldwide Holdings, Inc.		
1.88% due 06/01/24	252,000	300,038
MTU Aero Engines AG		
0.13% due 05/17/23	200,000 EUR	287,322
Safran S.A.		
0.00% due 12/31/20⁵	247,100 EUR	286,020
Total Industrial		8,203,769
Financial - 9.0%		
BUWOG AG		
0.00% due 09/09/21 ⁵	600,000 EUR	767,352
Altaba, Inc.		
0.00% due 12/01/18 ⁵	639,000	755,618
Aurelius SE		
1.00% due 12/01/20	500,000 EUR	655,524

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	Face	V-1
CONVERTIBLE BONDS ^{1†} - 68.1% (continued)	Amount ⁷	Value
Financial - 9.0% (continued)		
Air Lease Corp. 3.88% due 12/01/18 ^{1.9}	440.000	\$ 635,525
Magyar Nemzeti Vagyonkezelo Zrt	440,000	φ 035,525
3.38% due 04/02/19	400,000 EUR	564,977
Starwood Property Trust, Inc.		
4.00% due 01/15/19 ^{1,9}	493,000	553,700
IMMOFINANZ AG		500.070
2.00% due 01/24/24 Haitong International Securities Group, Ltd.	400,000 EUR	530,079
0.00% due $10/25/21^5$	4,000,000 HKD	522,269
AYC Finance Ltd.	.,,	012,200
0.50% due 05/02/19	470,000	516,413
Nexity S.A.		
0.13% due 01/01/23	416,278 EUR	503,994
HCI Group, Inc.	E00.000	476.050
4.25% due 03/01/37 ² Deutsche Wohnen AG	500,000	476,250
0.88% due 09/08/21	200.000 EUR	397,205
LEG Immobilien AG	200,000 2010	007,200
0.50% due 07/01/21	200,000 EUR	367,683
Fidelity National Financial, Inc.		
4.25% due 08/15/181	116,000	312,983
Starwood Waypoint Homes		
3.00% due 07/01/19	247,000	298,253
Total Financial		7,857,825
Energy - 6.3%		
Weatherford International Ltd.		
5.88% due 07/01/21 ^{1,9}	1,725,000	1,834,968
Chesapeake Energy Corp. 5.50% due 09/15/26 ²	1,509,000	1,433,551
Technip S.A.	1,303,000	1,400,001
0.88% due 01/25/21	500,000 EUR	694,991
RAG-Stiftung		
0.00% due 03/16/23 ⁵	500,000 EUR	616,028
PDC Energy, Inc.		
1.13% due 09/15/21 ¹	481,000	454,846
Oasis Petroleum, Inc.		
2.63% due 09/15/23 ^{1,9}	380,000	373,587
SEACOR Holdings, Inc. 3.00% due 11/15/28	161,000	136,146
Total Energy	101,000	5,544,117
Consumer, Cyclical - 5.5%		3,344,117
Suzuki Motor Corp.		
0.00% due 03/31/23 ⁵	100,000,000 JPY	1,216,797
Steinhoff Finance Holdings GmbH		· , _ · • , · • ·
4.00% due 01/30/21	300,000 EUR	451,251
1.25% due 08/11/22	300,000 EUR	352,462
Sony Corp.		
0.00% due 09/30/22 ⁵	56,000,000 JPY	592,715
NHK Spring Co. Ltd.	400.000	450 200
0.00% due 09/20/19 ⁵	400,000	450,700
Valeo S.A. 0.00% due 06/16/21⁵	400,000	439,700
0.00 % dde 00/10/21	400,000	439,700
	Face	
	Amount ⁷	Value
CONVERTIBLE BONDS ^{††} - 68.1% (continued)		
Consumer, Cyclical - 5.5% (continued)		
CalAtlantic Group, Inc.		
0.25% due 06/01/19 ¹	450,000	\$ 432,563
LVMH Moet Hennessy Louis Vuitton SE		000.000
0.00% due 02/16/21 ⁵	1,145	326,382
Asics Corp. 0.00% due 03/01/19⁵	30,000,000 JPY	281,415
HIS Co. Ltd.	50,000,000 JF I	201;415
0.00% due 08/30/19 ⁵	30,000,000 JPY	281,076
Total Consumer, Cyclical		4,825,061
Utilities - 1.6%		
CenterPoint Energy, Inc.		
	12,945	989,321
4.18% due 09/15/29 ^{1,4}	12,345	
NRG Yield, Inc.		
	450,000	

Basic Materials - 1.6%		
APERAM S.A.		
0.63% due 07/08/21	400,000	516,000
Kansai Paint Co., Ltd.		
0.00% due 06/17/19⁵	50,000,000 JPY	493,235
Toray Industries, Inc.		
0.00% due 08/30/19 ⁵	40,000,000 JPY	424,544
Total Basic Materials		1,433,779
Consumer Cyclical - 0.5%		
NH Hotel Group SA		
4.00% due 11/08/18	300,000 EUR	437,792
Total Convertible Bonds		
(Cost \$54,775,597)		59,647,744
CORPORATE BONDS ^{††} - 49.1%		
Consumer, Non-cyclical - 13.3%		
Tenet Healthcare Corp.		
6.00% due 10/01/20 ^{1,9}	1,000,000	1,073,749
4.38% due 10/01/21 ¹	500,000	511,250
4.63% due 07/15/24 ¹	406,000	404,985
Valeant Pharmaceuticals International, Inc.		
6.13% due 04/15/25 ²	1,404,000	1,200,420
HCA, Inc.		
7.50% due 02/15/221	500,000	578,749
5.88% due 03/15/221	469,000	519,887
Endo Dac / Endo Finance LLC / Endo Finco, Inc.		
6.00% due 02/01/25 ^{1,9}	1,200,000	1,021,500
United Rentals North America, Inc.		
6.13% due 06/15/231	450,000	471,938
5.88% due 09/15/261	404,000	436,320
BioMarin Pharmaceutical, Inc.		
0.75% due 10/15/18	417,000	460,524
Cott Holdings, Inc.		
5.50% due 04/01/25 ²	376,000	396,210
CHS/Community Health Systems, Inc.		
6.88% due 02/01/22	451,000	388,424

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	Face	
CORPORATE BONDS ^{††} - 49.1% (continued)	Amount ⁷	Value
Consumer, Non-cyclical - 13.3% (continued)		
HealthSouth Corp.		
5.75% due 09/15/25 ¹	354,000	\$ 369,930
Sotheby's		
5.25% due 10/01/22 ¹²	360,000	369,900
Fresenius Medical Care US Finance II, Inc. 5.63% due 07/31/19 ^{1,2}	346,000	368,923
DaVita, Inc.	0+0,000	000,020
5.00% due 05/01/25 ¹	361,000	367,245
Revlon Consumer Products Corp.		
6.25% due 08/01/24 ^{1,9}	476,000	364,140
Post Holdings, Inc.	000.000	0.47.040
5.50% due 03/01/25 ^{1,2} Ahern Rentals, Inc.	329,000	347,918
7.38% due 05/15/23 ^{1,2}	388,000	345,320
Land O'Lakes Capital Trust I	000,000	010,020
7.45% due 03/15/28 ^{1,2}	250,000	287,500
Quorum Health Corp.		
11.63% due 04/15/23	330,000	275,550
Greatbatch Ltd.		
9.13% due 11/01/23 ¹²	209,000	229,823
Spectrum Brands, Inc. 5.75% due 07/15/25 ¹	190,000	204,250
Ritchie Bros Auctioneers, Inc.	190,000	204,230
5.38% due 01/15/25 ^{1,2}	194,000	204,018
Molina Healthcare, Inc.		. ,
5.38% due 11/15/22	180,000	192,600
Great Lakes Dredge & Dock Corp.		
8.00% due 05/15/22 ¹	171,000	175,275
CDK Global, Inc.	04.000	00.000
4.88% due 06/01/27 Land O' Lakes, Inc.	94,000	96,820
6.00% due 11/15/22 ²	26,000	29,120
Total Consumer, Non-cyclical	20,000	11,692,288
Consumer, Cyclical - 7.4%		
GameStop Corp.		
6.75% due 03/15/21 ^{1,2,9}	609,000	631,076
Vista Outdoor, Inc.		
5.88% due 10/01/231	590,000	607,700
L Brands, Inc.	100.000	100.000
5.63% due 02/15/22 ^{1,9} Allegiant Travel Co.	400,000	420,999
5.50% due 07/15/191	400,000	415,000
Dollar Tree, Inc.	,	
5.75% due 03/01/23	376,000	399,970
Chester Downs & Marina LLC / Chester Downs Finance Corp.		
9.25% due 02/01/20 ²	350,000	362,250
Dana Financing Luxembourg Sarl	000.000	004.050
6.50% due 06/01/26 ^{1,2,9} TRI Pointe Group Inc. / TRI Pointe Homes Inc.	299,000	321,052
4.38% due 06/15/19 ¹	308,000	317,240
Scotts Miracle-Gro Co.	000,000	017,240
6.00% due 10/15/23 ¹	271,000	292,951
	Face	
	Amount ⁷	Value
CORPORATE BONDS ^{††} - 49.1% (continued)		
Consumer, Cyclical - 7.4% (continued) Goodyear Tire & Rubber Co.		
5.13% due 11/15/23 ¹	271,000	\$ 282,856
Cumberland Farms, Inc.	211,000	ψ 202,000
6.75% due 05/01/25 ²	246,000	263,220
Levi Strauss & Co.		
5.00% due 05/01/251	241,000	253,652
Speedway Motorsports, Inc.	010.000	
5.13% due 02/01/231	240,000	247,200
	214 000	230 /13
10.00% due 12/01/22	214,000	239,413
10.00% due 12/01/22	214,000 237,000	
10.00% due 12/01/22 Wolverine World Wide, Inc. 5.00% due 09/01/26 ^{1,2}		
10.00% due 12/01/22 Wolverine World Wide, Inc. 5.00% due 09/01/26 ^{1,2} Global Partners, LP / GLP Finance Corp. 6.25% due 07/15/22 ¹		235,934
Wolverine World Wide, Inc. 5.00% due 09/01/26 ^{1,2} Global Partners, LP / GLP Finance Corp.	237,000	239,413 235,934 217,688 214,486

FirstCash, Inc.		
5.38% due 06/01/24 ^{1,2}	202,000	213,363
Brinker International, Inc.		
3.88% due 05/15/231	209,000	202,991
MGM Resorts International		
6.00% due 03/15/23 ¹	158,000	175,380
Six Flags Entertainment Corp.		
4.88% due 07/31/24 ^{1,2}	145,000	147,900
Total Consumer, Cyclical		6,462,321
Communications - 6.1%		
Frontier Communications Corp.		
11.00% due 09/15/25 ^{1,9}	859,000	791,353
Charter Communications Operating LLC /		
Charter Communications Operating Capital		
4.91% due 07/23/251	521,000	560,771
CommScope, Inc.		
5.50% due 06/15/24 ^{1,2}	500,000	528,749
CBS Radio, Inc.		
7.25% due 11/01/24 ^{1,2}	375,000	397,031
Sprint Corp.		
7.88% due 09/15/23 ¹	333,000	378,788
SFR Group S.A.		
7.38% due 05/01/26 ^{1.2}	330,000	358,463
DISH DBS Corp.		
5.88% due 11/15/24 ¹	299,000	325,462
Hughes Satellite Systems Corp.		
6.50% due 06/15/19 ¹	264,000	285,120
Sprint Communications, Inc.		
9.00% due 11/15/18 ^{1,2}	251,000	272,021
CenturyLink, Inc.		
6.75% due 12/01/23 ¹	255,000	271,575
Sinclair Television Group, Inc.		
5.88% due 03/15/26 ^{1,2}	259,000	270,979
GCI, Inc.		
6.88% due 04/15/25 ¹	223,000	243,628
	000.000	000 000
7.38% due 04/15/22 ^{1,2}	220,000	228,800

Filer:	Form Type: N-Q	Period: 07-31-2017	Job Number:	Ver: Sequence: 6	
Submission: N-Q	Document Name: gug7	1741-nq.htm	Saved: 9/28/2017 10:52:56	Printed: 9/28/2017 10:52:56	
FGS	Description: LCM			Created using EDGARfilings PROfile	

July 31, 2017

Advent Claymore Enhanced Growth & Income Fund **SCHEDULE OF INVESTMENTS** (Unaudited)

9.50% due 08/15/211

Eletson Holdings, Inc. 9.63% due 01/15/22^{1,2}

Builders FirstSource, Inc.

5.63% due 09/01/241,2

Face Amount" Face Amount" Value CORPORATE BONDS'' - 49.1% (continued)				
CORPORTE BONDS ¹¹ - 4314 (continued) Communications - 147 (contin			Value	
Tabuar Media Ch. 216.000 \$ 227.340 3.83 Me 00017621 190.000 133.375 3.83 Me 00017621 130.375 53.375 1.83 Control Contro Control Control Control Contro Control Control Contr				
5.88% up 0.71522' 216.000 \$ 227,40 6.3% up 0.7524' 9000 100,270 6.3% up 0.7524' 425,000 438,281 7.8% up 0.7524' 22000 141,225 7.8% up 0.7524' 20000 285,000 2.5% up 0.87524' 280,000 285,000 2.5% up 0.87524' 280,000 111,175 2.5% up 0.87524' 390,000 128,500 2.5% up 0.87524' 390,000 332,701 2.5% up 0.87524' 390,000 282,518 2.5% up 0.87524' 390,000 287,518 2.5% up 0.87524' 390,000 287,518				
Windstream 19.000 15.05.77 Call Communications 5.007.200 5.007.200 Call Communications 5.007.200 4.98.200 4.98.200 Call Communications 20.000 4.98.200 4.28.200 4.98.200 4.28.200 4.98.200 4.28.200 4.28.200 4.28.200 4.28.200 4.28.200 4.28.200 4.28.200 4.28.200 4.28.200 4.28.200 4.28.200 4.28.200 4.28.200 4.28.200 4.28.200		216 000	\$ 227.340	
Total Communications 0.2007 PDC Energy - 50.		210,000	¢	
Energy - 5.4%	6.38% due 08/01/231	199,000	163,678	
DC Ensay, Loc (201524) 425,000 428,200 Dist Aut do (201524) 420,000 428,200 Dist Aut do (201524) 220,000 228,300 5,25%, uo (201524) 280,000 288,300 5,25%, uo (201524) 320,000 332,700 5,25%, uo (201524) 320,000 332,700 5,25%, uo (201524) 320,000 332,700 Stall LLC 320,000 322,740 Stall LLC 320,000 327,450 Stall LLC 320,000 322,740 Stall LLC 320,000 322,740 Stall LLC 320,000 322,740 Stall LLC 320,000 322,840 Stall LLC 320,000 324,940 Stall LLC 320,000 328,940 Stall LLC 320,0	Total Communications		5,303,758	
1.13%.doi:00.15241 42.500 438.281 5.88%.doi:00.10241 220,000 416.725 5.88%.doi:00.10241 280.000 288.800 1.23%.doi:00.10241 280.000 288.800 1.23%.doi:00.10241 280.000 382.701 1.23%.doi:00.10241 220.000 382.701 1.23%.doi:00.10245 320.000 382.701 1.23%.doi:00.10241 320.000 382.701 1.23%.doi:00.10241 320.000 382.701 2.53%.doi:00.10241 320.000 322.718 2.53%.doi:00.10241 320.000 322.718 2.53%.doi:00.10241 320.000 322.718 2.53%.doi:00.10241 350.000 124.401 3.53%.doi:00.10241 285.000 124.401 3.53%.doi:00.10241 285.000 288.500 2.53%.doi:00.10241 285.000 287.802 2.53%.doi:00.10241 280.000 287.802 2.53%.doi:00.10241 280.000 287.802 2.53%.doi:00.10241 280.000 287.802 2.53%.doi:00.10241 280.000 287.802 2.53%.doi:00.10241 28	Energy - 5.6%			
Oasis Particleum, Inc. 422.00 446.723 Dessity, functy, LLC / Partiely Finance Corp. 280.000 100,172 PERF Moling Company, LLC / Partiely Finance Corp. 372.000 382.001 7.25%, due 00150214 372.000 382.001 7.25%, due 0015024 372.000 382.001 7.25%, due 0015024 372.000 382.001 7.25%, due 0015024 392.000 382.001 7.25%, due 0015024 392.000 382.001 7.25%, due 0015024 392.000 382.810 7.25%, due 0015024 392.000 382.810 7.25%, due 0015024 392.000 382.810 7.25%, due 001524 392.000 382.810 7.25%, due 001524 800.00 286.850 7.25%, due 001524 280.000 287.750 7.25%, due 001524 280.000 287.750 </td <td>67.⁷</td> <td></td> <td></td>	67. ⁷			
B.88% due 01/15/23 ¹ 42.200 416.725 Parkey Frengy LL() 450.000 226.80.00 S.25% due 02/15/25 ¹ 372.000 362.000 T.25% due 02/15/25 ¹ 372.000 362.000 T.15% due 02/15/25 ¹ 300.000 322.218 S.15% due 02/15/25 360.000 214.013 S.25% due 02/15/25 360.000 214.013 S.35% due 02/15/25 360.000 224.910 S.35% due 02/15/25 320.000 228.9275 O.05% due 02/15/25		425,000	438,281	
Paralse frammy LC / Paraley Finance Corp. 280.000 280.800 101.175 5.25% do e 001525 ¹⁻¹ 280.000 101.175 Paraley finance Corp. 320.000 382.800 382.800 5.25% do e 001525 ¹⁻¹ 320.000 382.810 382.800 382.810 5.15% do e 001525 ¹⁻¹ 320.000 382.810 382.810 382.810 382.810 382.810 382.810 382.810 382.810 382.810 382.810 382.810 382.810 382.810 382.810 382.810 382.800 382.810 382.		400.000	440 705	
5.25% due 001242 ⁴⁷ 98.000 98.800 728% due 001242 ⁴⁷ 98.000 98.800 71.35% due 10124 ⁴⁷ 328.000 327.001 71.35% due 10124 ⁴⁷ 328.000 328.701 71.35% due 10124 ⁴⁷ 328.000 328.400 71.35% due 10124 ⁴⁷ 338.000 328.458 71.35% due 10124 ⁴⁷ 90.000 324.588 71.35% due 101525 90.000 24.658 71.35% due 101522 90.000 24.618 71.35% due 101522 90.000 24.614 6.35% due 101522 90.000 248.550 70.35% due 101522 290.000 282.576 70.35% due 101522 290.000 284.560 70.35% due 101524 352.0		422,000	416,725	
8.25% due 06/01/24 ²⁷ 95,000 101,174 PF Holding Comput LLC / PF Finance Corp. 322,000 332,000 332,200 7.25% due 00/15/25 322,000 332,200 332,200 332,200 7.25% due 00/15/25 332,000 324,530 332,000 324,530 7.25% due 00/15/25 395,000 214,013 320,000 214,013 7.25% due 00/12/4 195,000 214,013 320,000 284,530 7.25% due 10/12/4 285,000 289,200 </td <td></td> <td>280.000</td> <td>286 300</td>		280.000	286 300	
PBF Holding Company LLC / PBF Finance Corp. 372.000 368.420 SEBI LLC 329.000 328.701 7.13% due 19/1627 329.000 328.701 Comman Resources, Inc. 329.000 328.500 Self LLC 389.000 328.2161 Fi.13% due 19/1627 399.000 328.2161 Fi.13% due 19/1627 96.000 102.480 Salf due 06/01/241 96.000 102.480 Damone Corpes Constant Holding LLC 96.000 102.480 Damone Corpes Constant Holding LLC 96.000 102.480 Damone Corpes Constant Holding LLC 96.000 289.550 Constant Energy Finance LL 280.000 289.550 Constant Energy Finance				
7.2% due 00/15/25 372,000 366,420 7.1% due 10/15/25 329,000 322,701 7.1% due 10/15/25 329,000 322,501 5.0% due 00/15/25 329,000 322,501 5.0% due 00/15/25 329,000 322,501 5.0% due 00/15/25 199,000 322,501 5.0% due 00/15/25 199,000 102,400 5.0% due 00/15/26 199,000 228,503 5.0% due 00/15/26 290,000 228,503 0.0% due 00/15/26 290,000 249,403 0.0% due 00/15/26 290,000 249,403 0.0% due 00/15/26 190,000		00,000	,	
7.13% doi 12/15/21 329,000 332,701 4.50% doi 04/15/23' 32,2000 324,703 6.15% doi 06/027 300,000 322,518 5.15% doi 05/027 300,000 322,518 5.25% doi 05/024 95,000 102,4013 2.55% doi 01/15/22 95,000 102,4013 2.55% doi 01/15/22 95,000 285,000 Diamondback Energy Inance Corp. 285,000 285,000 4.75% doi 01/15/22 290,000 285,500 Diamondback Energy Inance Corp. 285,000 287,000 5.00% doi 01/15/24 320,000 285,000 0.00% doi 01/15/24 320,000 287,100 1.00% doi 01/15/24 320,000 219,000 1.00% doi 01/15/24 39,000 30,000 1.00% doi 01/15/24 191,000 118,851 1.00% doi 01/15/2		372,000	366,420	
Continental Resources, inc. A 50% due 01/15/25/ 158% due 01/15/25/ 158% due 01/15/25/ 1580% due 01/15/25/ 1680% due 01/15/25/ 1780% due 01/15/25/ 178				
4.50% due 04/15/23 ¹ 332,000 332,530 5.13% due 06/30/27 309,000 322,518 5.13% due 06/30/27 195,000 224,149 5.03% due 01/15/22 195,000 224,000 2.53% due 01/15/22 08,000 288,500 Diamondback Energy, Inc. 280,000 288,500 6.00% due 05/15/23' 290,000 288,500 0.00% due 05/15/23' 290,000 287,500 0.00% due 05/15/23' 200,000 287,500 0.00% due 05/15/23' 190,000 204,503 0.00% due 05/15/23' 190,000 204,503 0.00% due 05/15/23' 191,000 117,521 0.00% due 05/15/23' 100,000 208,500 0.00% due 05/15/24' 100,000 208,500 0.00% due 05/15/24' 100,000 208,500 0.00% due 05/		329,000	332,701	
Chemier Corpus Christ Holdings LLC 5.13% due 0/05/27 6.03% due 1/05/28 6.03% due 0/15/29 6.03% due 0/1			001 500	
5.13% due 06/00/27 309,000 322,516 Forson Logistics, Finance Corp. 195,000 214,013 6.38% due 06/01/241 195,000 102,426 Diamondback, Energy, Linc. 285,000 289,275 Games, Energy, Lin C. 280,000 288,550 CONSOL Energy, Inc. 290,000 288,550 0.00% due 04/01/291 290,000 289,570 Energy, Inc. 290,000 289,570 0.00% due 04/01/291 290,000 289,570 Energy, Inc. 290,000 289,570 0.00% due 04/01/291 290,000 289,570 Energy, Inc. 390,000 289,570 0.00% due 04/01/291 290,000 289,570 1.00% due 01/31/241 390,000 299,400 Multyb OI Corp. 390,000 209,4583 1.00% due 01/31/241 390,000 209,4583 Minning Photoseum Corp. 191,000 189,851 1.00% due 01/32/21 191,000 117,521 S.00% due 01/32/21 191,000 100,858 Total Energy 600,000 682,750 Coler Kub Lid		332,000	324,530	
Tesoro Logistics, ILP / Tesoro Logistics Finance Corp. 95000 024,001 6.38%, due 00/15/22 95000 028,02 Diamonback Energy, Inc. 28000 288,500 6.00%, due 06/15/23 290,000 288,500 0.00%, due 06/15/23 290,000 288,500 0.00%, due 06/15/23 280,000 287,158 0.00%, due 06/15/23 280,000 289,000 289,000 0.00%, due 06/15/24 280,000 289,000 289,800 0.00%, due 06/15/24 280,000 289,800 299,400 0.00%, due 06/15/24 280,000 218,965 289,400 0.00%, due 06/15/24 189,000 246,983 209,800 246,983 0.00%, due 07,162 189,000 246,983 209,800 246,983 0.00%, due 07,152,17 189,000 246,983 210,993 216,985 0.00%, due 07,152,17 199,000 188,851 210,000 188,851 0.00%, due 07,152,17 199,000 188,851 210,000 209,800 210,980 210,980 210,980		309.000	322 518	
6.38% die 05017241 195,000 214,013 5.25% die 01/522 60.000 102,480 Diamondback Energy, Inc. 285,000 289,275 CORS 290,000 288,550 S.00% die 04/17231 269,000 288,550 S.00% die 04/17231 269,000 287,758 S.00% die 04/17231 269,000 287,758 S.00% die 04/17231 252,000 279,400 Marphy Oli Corp. 223,000 219,855 3.00% die 01/1241 352,000 219,855 4.70% die 1/20121 189,000 204,583 5.00% die 04/1724 191,000 188,851 BCG Energy Corp. 191,000 188,851 S.00% die 04/15/23 191,000 100,980 5.00% die 01/15/24 190,000 282,750 S.00% die 01/15/24 100,000 282,750 S.00% die 01/15/24 576,000 282,750 S.00% die 01/15/24 576,000 498,860 Z.75% die 02/15/24 576,000 498,860 S.00% die 01/15/24 576,000 <td></td> <td>309,000</td> <td>522,510</td>		309,000	522,510	
6.25% due 10/15/22 96,000 102.480 4.75% due 11/01/24' 285,000 289.275 6.00% due 05/15/23' 290,000 285,550 6.00% due 05/15/23' 290,000 287,158 7.50% due 10/12/4' 30,000 279,400 0.00% due 01/31/24' 30,000 29,476 3.00% due 01/31/24' 30,000 29,476 4.70% due 12/01/22' 29,000 29,476 7.50% due 01/31/24' 30,000 29,476 4.70% due 12/01/22' 29,000 20,4533 Winthy OL Cop. 7 20,000 20,4533 5.00% due 01/31/24' 30,000 108,851 30,000 100,800 <td></td> <td>195.000</td> <td>214.013</td>		195.000	214.013	
4.78% due 1101724' 286,000 282,570 6.00% due 65/15/23' 290,000 288,550 6.00% due 65/15/23' 269,000 287,158 8.00% due 01/13/24' 369,000 279,400 Murph Qi Corp. 233,000 219,855 7.00% due 10/13/24' 352,000 219,855 Western Refining Logistics Linited Patnership / WIRL Finance Corp. 230,000 249,855 7.00% due 02/15/23' 191,000 188,851 Milling Patcing Logistics Linited Patnership / WIRL Finance Corp. 300% due 01/15/24' 191,000 188,851 Milling Patcing Logistics Linited Patnership / WIRL Finance Corp. 300% due 01/15/24' 100,890 20,4533 S.00% due 01/15/24' 191,000 188,851 100,890 <				
Genesis Energy, LP / Genesis Energy Finance Corp. 290,000 288,550 CONS OLE OFS/523' 289,000 288,550 S00% Gue OVI723' 289,000 287,158 S00% Gue OVI723' 223,000 279,400 Ar70% due 10/13/24' 352,000 223,000 219,655 X70% due 10/13/24' 199,000 204,593 204,000 204,593 X70% due 10/15/23' 199,000 191,000 188,851 S00% due 0/15/15/23' 199,000 100,980 100,980 WEIG Energy Cop. 121,000 117,521 50% due 0/15/24' 100,000 100,980 Total Energy Cop. 121,000 100,980	Diamondback Energy, Inc.			
6.00% due 05/15/23* 290,000 288,550 0.00% due 04/01/23* 299,000 287,158 5.00% due 04/01/23* 290,000 287,158 5.00% due 01/31/24* 352,000 279,400 4.70% due 12/01/24* 23,000 219,655 Western Refining Logistics Limited Partnership / WNRL Finance Corp. 189,000 284,593 7.80% due 02/15/23* 199,000 188,851 Milling Partnership / WNRL Finance Corp. 189,000 284,593 5.00% due 02/15/23* 191,000 188,851 Milling Partnership / WNRL Finance Corp. 189,000 181,851 5.00% due 02/15/24* 191,000 181,851 M Energy Con. 108,000 100,980 5.00% due 01/15/24 108,000 52,750 Navios due 01/15/24* 500,000 52,750 Navios due 02/15/22* 600,000 52,750 Navios due 02/15/22* 600,000 52,750 Navios due 02/15/22* 576,000 499,880 CORPORATE BONDS** + 49,4% (continued) 100,011 488,400,0115/24* 31,000 4		285,000	289,275	
CONSOL Energy, Inc. 269,000 287,158 B, 00%, due 04/01/23' 269,000 287,158 Ensco Jersey, Finance Lud. 352,000 278,400 Murphy (01 Corp. 223,000 218,655 A,70%, due 12/01/23' 189,000 224,583 Western Refining Logitics Limited Partnership / WIRL Finance Corp. 189,000 246,583 5,00%, due 02/15/23' 199,000 188,855 S,00% due 02/15/23' 191,000 188,855 S,00%, due 02/15/23' 121,000 117,521 S,00%, due 01/15/24 108,000 109,980 Total Energy 275%, due 02/15/23' 121,000 109,980 Total Energy 600,000 582,750 121,000 109,980 Total Energy 600,000 582,750 148,9860 148,9860 Total Energy 600,000 582,750 149,960 499,680 Total Energy Face 488,4152 149,960 489,680 CorPCorArtE EONDS ¹¹ - 49,1% (continued) 115,25' 143,000 31,825 145,000 437,825				
8 00% due 0/101/23 ¹		290,000	288,550	
Ensco Jersey Finance Ld. 279,400 3.00% due 0/13/12/4' 230,000 279,400 A/70% due 120/12/2' 230,000 219,655 Wastem Refining Logistics Limited Partnership / WNRL Finance Corp. 189,000 204,583 7.50% due 02/15/23' 189,000 204,583 Whing Patroleum Corp. 191,000 188,851 6.50% due 01/15/23' 121,000 117,521 5.00% due 01/15/24 108,000 100,380 5.00% due 01/15/24 108,000 100,380 Colar LNG Ld. 100,390 4481,125 Industrial - 5.2% 600,000 582,750 Colar LNG Ld. 100,390 499,680 2.75% due 02/15/23' 576,000 499,680 Face Amount Value 100,490 CORPORATE BONDS'1 - 49,1% (continued) 483,000 \$ 485,415 Industrial - 5.2% (continued) 415,000 437,825 Logistar Ld S.2% (continued) 311,000 318,175 MaSTec, Inc. 311,000 318,175 S.48% due 03/15/24' andde 03/15/24' andde 03/15/24' andde 03/15/24' andde 03/1	57	000.000	007 450	
3.0% due 0/13/124 ¹ 352,000 279,400 Murph Voll Corp. 223,000 219,655 Wistern Refining Logistics Limited Partnership / WNRL Finance Corp. 189,000 204,533 To% due 02/15/23 ¹ 191,000 188,851 Sto% due 02/15/23 ¹ 191,000 188,851 MEG Energy Corp. 121,000 117,521 Sto% due 01/15/25 ¹ 121,000 100,980 Toda (11/15/24) 106,000 100,980 Atter Stoke 01/15/24 100,000 582,750 Natios Martine Acquisition Corp. / Navios Acquisition Finance US, Inc. 575,000 499,680 Tabas Martine Acquisition Corp. / Navios Acquisition Finance US, Inc. 100,000 31,950 Attas due 03/15/23 ¹ 484,910 51,950,960 495,945 Tobastriat (15,250,000 thtod) 483,000		269,000	287,158	
Murphy Oil Corp. 223.000 2218.655 Wastern Refining Logistics Limited Partnership / WNRL Finance Corp. 189,000 204.593 7.50% due 02/15/23' 191,000 188,851 S.00% due 03/15/19 191,000 188,851 BEG Energy Corp. 121,000 117,521 5.00% due 03/15/23' 121,000 100,890 5.00% due 03/15/24 08,000 100,890 Colar LNG LLd.		352 000	279 400	
4.70% due 1201221 223.000 219.65 Wistem Refining Logistics Linde Partnership / WNRL Finance Corp. 189,000 204,593 Whiting Petroleum Corp. 191,000 188,851 6.50% due 02/15/23 191,000 188,851 MEG Energy Corp. 121,000 117,521 S.00% due 01/15/25 121,000 100,980 5.00% due 01/15/25 108,000		332,000	213,400	
7.50% due 02/15/23' 189,000 204,593 Whiting Petroleum Corp. 191,000 188,851 MEO Energy Corp. 121,000 171,521 SM Energy Co. 121,000 109,800 5.00% due 01/15/24 108,000 109,900 Total Energy Co. 108,000 109,900 5.00% due 01/15/24 108,000 109,900 Total Energy Co. 500% due 02/15/24' 587,500 Navios Martine Acquisition Corp. / Navios Acquisition Finance US, Inc. 587,500 499,680 Ravios Martine Acquisition Corp. / Navios Acquisition Finance US, Inc. 576,000 499,680 Energizer Holdings. Inc. 587,600 499,680 483,000 \$ 485,415 Energizer Holdings. Inc. 59,000 499,680 \$ 485,400 485,415 Energizer Holdings. Inc. 100,000 \$ 498,6415 \$ 500,000 437,825 Louisiana-Pacific Corp. 415,000 437,825 \$ 500,000 437,825 Soby due 09		223,000	219,655	
Whiling Petroleum Corp. 191,000 188,851 5.00% due 03/15/19 ¹ 121,000 117,521 ME Energy Corp. 100,080 100,080 5.00% due 01/15/25 ² 108,000 4.881,126 S00% due 01/15/27 600,000 582,750 Navioral Maritime Acquisition Corp. / Navios Acquisition Finance US, Inc. 600,000 582,750 2.75% due 02/15/22 ² 600,000 582,750 Navios Maritime Acquisition Corp. / Navios Acquisition Finance US, Inc. 76,000 499,880 2.75% due 02/15/22 ² 576,000 499,880 Face Amount ¹ Amount ¹ Value CORPORATE BONDS ¹¹ - 49,1% (continued) Industrial - 52% (continued) Mastee, Inc.	Western Refining Logistics Limited Partnership / WNRL Finance Corp.			
5.0% due 03/15/19 ¹ 191,000 188,81 MEG Energy Corp. 121,000 117,521 SM Energy Co. 108,000 100,080 Total Energy 4.881,126 4.881,126 Industrial - 5.2% 600,000 582,750 Solvis Mathime Acquisition Corp. / Navios Acquisition Finance US, Inc. 600,000 582,750 Navios Mathime Acquisition Corp. / Navios Acquisition Finance US, Inc. Face Acmount' Value CORPORATE BONDS'' - 49,1% (continued) 100,000 499,680 Face Acmount' 483,000 499,680 CorporAte Bonds'' - 49,1% (continued) 100,000 499,680 Industrial - 5,2% (continued) 100,000 499,680 Energizer Holdings, Inc. 100,000 499,680 Solw due 03/15/23' 483,000 485,415 Energizer Holdings, Inc. 100,000 437,825 Louisiana-Pacific Corp. 415,000 437,825 Louisiana-Pacific Corp. 110,00 319,163 TransDigm, Inc. 1100 318,375 Shape Technologies Group, Inc. 17,300 427,200<	7.50% due 02/15/23 ¹	189,000	204,593	
MEG Energy Corp. 121,000 117,521 6.50% due 01/15/25 108,000 100,960 5.0% due 01/15/24 100,960 4,881,126 Industrial - 5.2% 600,000 582,750 Navies Martiline Acquisition Corp. / Navies Acquisition Finance US, Inc. 600,000 582,750 Navies Martiline Acquisition Corp. / Navies Acquisition Finance US, Inc. 763,000 499,680 Race Amount? Race Amount? Value CORPORATE BONDS'! - 49.1% (continued) 76,000 485,415 Industrial - 5.2% (continued) 76,000 485,415 Lengter Holdings, Inc. 76,000 485,415 Lengter Holdings, Inc. 76,000 485,415 Sol% due 00/15/24 ¹ 485,415 76,000 485,415 Lengter Holdings, Inc. 76,000 485,415 76,000 485,415 76,000 485,415 76,000 485,415 76,000 485,415 76,000 485,415 76,000 485,415 76,000 485,415 76,000 76,000 76,000 76,000 78,75,00 78,75,000 78,75,000				
6.50% due 01/15/25 ² 121,000 117,521 SM Energy Co. 108,000 100,980 Total Energy 4.881,126 Industrial - 5.2% 4.881,126 Golar LNG Ld. 50% due 01/15/21 ² 600,000 2.75% due 02/15/22 ² 600,000 582,750 Navios Maritime Acquisition Corp. / Navios Acquisition Finance US, Inc. 600,000 499,680 Amount ¹ Value CORORATE BONDS1' - 49,1% (continued) 76,000 499,680 Industrial - 5.2% (continued) Energizer Holdings, Inc. 4,88% due 03/15/23 ¹ 48,000 \$ 485,415 Energizer Holdings, Inc. 5,50% due 06/15/25 ^{12,30} 415,000 437,825 Louisiana Pacific Corp. 4.88% due 09/15/24 ¹ 311,000 319,163 TransDigm, Inc. 6.50% due 06/15/24 ¹ 300,000 318,375 Conc. 71,000 319,163 Conc. 71,000 319,163 Conc. 71,000 319,163 <td col<="" td=""><td></td><td>191,000</td><td>188,851</td></td>	<td></td> <td>191,000</td> <td>188,851</td>		191,000	188,851
SM Energy Co. 108,000 100,380 5.00% due 01/15/24 100,380 100,380 Industrial - 5.2% 600,000 582,750 Colar LNG Ltd. 600,000 582,750 2.75% due 02/15/22 ² 600,000 582,750 Navios Maritime Acquisition Corp. / Navios Acquisition Finance US, Inc. 576,000 499,680 Race Amount 499,680 CORPORATE BONDS'' - 49,1% (continued) 576,000 499,680 Industrial - 5.2% (continued) 740 490,680 MasTec, Inc. 740 740 A88% due 03/15/23 ¹ 483,000 \$ 485,415 Energizer Holdings, Inc. 311,000 347,825 Louisiana Pacific Corp. 300,000 318,375 Shape Technologies Group, Inc. 300,000 318,375 Shape Technologies Group, Inc. 300,000 312,000 RaS% due 07/15/24 ¹ 300,000 312,000 Shape Technologies Group, Inc. 300,000 312,000 CAS% due 07/15/24 ¹ 300,000 312,000 Shape Technologies Group, Inc.		121.000	117 521	
5.0% due 01/15/24 108,000 100,980 Total Energy 4.881.126 Industrial - 5.2% 600,000 5582.750 Star LNG Ltd 600,000 582.750 Navios Martime Acquisition Corp. / Navios Acquisition Finance US, Inc. 600,000 499,680 8.13% due 11/15/21 ² 576,000 499,680 CORPORATE BONDS'' - 49.1% (continued) Face Amount' Value MasTec, Inc.		121,000	117,521	
Total Energy 4,881,126 Industrial - 5.2%		108.000	100.980	
Industrial - 5.2% Image: Constraint of the c				
Golar LNG Ltd. 2.75% due 0/21/5/2 ² 600,000 582,750 Navios Martime Acquisition Corp. / Navios Acquisition Finance US, Inc. 8.13% due 11/15/21 ² 576,000 499,680 Face Amount ⁷ Value CORPORATE BONDS ¹¹ - 49.1% (continued) Industrial - 5.2% (continued) MasTec, Inc. 4.86% due 03/15/23 ¹ 483,000 \$ 485,415 Energizer Holdings, Inc. 5.0% due 06/15/25 ^{12,3} 415,000 437,825 Louisiana-Pacific Corp. 4.88% due 09/15/24 ¹ 310,000 319,163 TransDigm, Inc. 5.0% due 06/15/24 ¹ 300,000 318,375 Corp.				
Navios Maritime Acquisition Corp. / Navios Acquisition Finance US, Inc. 576,000 499,680 8.13% due 11/15/21 ² 576,000 499,680 Face Amount' Value CORPORATE BONDS'! - 49.1% (continued) Face Amount' Value Industrial - 5.2% (continued) Termerizer Moldings, Inc. MasTec, Inc. 483,000 \$ 485,415 Energizer Holdings, Inc. 415,000 437,825 Louisiana-Pacific Corp. 488% due 09/15/24 ^{1,23} 311,000 319,163 TransDigm, Inc. 5.50% due 09/15/24 ^{1,1} 300,000 318,375 Shape Technologies Group, Inc. 7.63% due 02/120 ¹² 300,000 312,000 Park-Ohio Industries, Inc. 5.63% due 02/15/27 ¹ 271,000 287,260 CNH Industries (Inc. 338% due 07/15/19 271,000 287,260 CNH Industries (Inc. 338% due 07/15/19 338% due 771,500 271,000				
8.13% due 11/15/21 ² 576,000 499,680 Face Amount ⁷ Value CORPORATE BONDS ¹¹ - 49.1% (continued) Industrial - 5.2% (continued) MasTec, Inc. 4.88% due 03/15/23 ¹ 483,000 \$ 485,415 Energizer Holdings, Inc. 5.50% due 03/15/25 ^{1,29} 415,000 437,825 Louisiana-Pacific Corp. 4.88% due 03/15/24 ¹ 311,000 319,163 TransDigm, Inc. 6.50% due 07/15/24 ¹ 300,000 318,375 Shape Technologies Group, Inc. 7.63% due 02/15/24 ¹ 300,000 318,375 Shape Technologies Group, Inc. 7.63% due 02/15/24 ¹ 300,000 312,000 Shape Technologies Group, Inc. 7.63% due 02/15/27 ¹ 271,000 287,260 Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Cols	2.75% due 02/15/22 ²	600,000	582,750	
Face Amount" Face Amount" Value CORPORATE BONDS'' - 49.1% (continued)	Navios Maritime Acquisition Corp. / Navios Acquisition Finance US, Inc.			
Amount ⁷ Value CORPORATE BONDS ¹¹ - 49.1% (continued) Industrial - 5.2% (continued) MasTec, Inc. 483% due 03/15/23 ¹ 485,000 \$ 485,415 Energizer Holdings, Inc. 343,620 \$ 485,415 Louisiana-Pacific Corp. 311,000 319,163 319,163 319,163 319,163 319,163 319,163 319,163 319,163 311,000 319,163 319,163 311,000 319,163 311,000 319,163 311,000 319,163 311,000 319,163 311,000<	8.13% due 11/15/21 ²	576,000	499,680	
Amount ⁷ Value CORPORATE BONDS ¹¹ - 49.1% (continued) Industrial - 5.2% (continued) MasTec, Inc. 483% due 03/15/23 ¹ 485,000 \$ 485,415 Energizer Holdings, Inc. 343,620 \$ 485,415 Louisiana-Pacific Corp. 311,000 319,163 319,163 319,163 319,163 319,163 319,163 319,163 319,163 311,000 319,163 319,163 311,000 319,163 311,000 319,163 311,000 319,163 311,000 319,163 311,000<		_		
CORPORATE BONDS ¹¹ - 49.1% (continued) Industrial - 5.2% (continued) MasTec, Inc. 4.88% due 03/15/23 ¹ 483,000 \$ 485,415 Energizer Holdings, Inc. 415,000 437,825 Louisiana-Pacific Corp. 415,000 319,163 4.88% due 03/15/24 ¹ 311,000 319,163 TransDigm, Inc. 111,000 318,375 Shape Technologies Group, Inc. 300,000 318,375 Shape Technologies Group, Inc. 100 312,000 6.63% due 04/15/27 ¹ 200,000 312,000 Park-Ohio Industries, Inc. 271,000 287,260 CNH Industrial Capital LLC 271,000 275,743 Xerium Technologies, Inc. 271,000 275,743			Mala	
Industrial - 5.2% (continued) MasTec, Inc. MasTec, Inc. 383,000 \$ 483,000 \$ 485,451 Energizer Holdings, Inc. 15,000 437,825 Louisiana-Pacific Corp. 311,000 319,163 TransDigm, Inc. 311,000 318,375 6.50% due 07/15/24 ¹ 300,000 318,375 Shape Technologies Group, Inc. 300,000 312,000 7.63% due 02/01/20 ^{1,2} 300,000 312,000 Park-Ohio Industries, Inc. 271,000 287,260 CNH Industrial Capital LLC 338% due 0715/15/19 3.38% due 0715/19 271,000 275,743	COPPORATE PONDSt1 40.1% (continued)	Amount	value	
MasTec, Inc. 483,000 \$ 485,415 4.88% due 03/15/231 483,000 \$ 485,415 Energizer Holdings, Inc. 1 5.50% due 06/15/25 ^{1,2,3} 415,000 437,825 Louisiana-Pacific Corp. 311,000 319,163 TransDigm, Inc. 311,000 318,375 Shape Technologies Group, Inc. 300,000 318,375 Shape Technologies Group, Inc. 300,000 312,000 Park-Ohio Industries, Inc. 300,000 312,000 Sa3% due 04/15/271 271,000 287,260 CNH Industrial Capital LLC 338% due 07/15/19 3.38% due 07/15/19 271,000 275,743 Xerium Technologies, Inc. 321,000				
4.88% due 03/15/231 483,000 \$ 485,415 Energizer Holdings, Inc. 5.50% due 06/15/25 ^{1,29} 415,000 437,825 Louisiana-Pacific Corp. 311,000 319,163 4.88% due 09/15/241 300,000 318,375 Shape Technologies Group, Inc. 300,000 312,000 7.63% due 02/01/2012 300,000 312,000 Park-Ohio Industries, Inc. 300,000 312,000 6.50% due 07/15/271 271,000 287,260 CNH Industrial LLC 338% due 07/15/19 271,000 275,743 Xerium Technologies, Inc. 371,000 275,743				
Energizer Holdings, Inc. 415,000 437,825 5.50% due 06/15/25 ^{1,2,9} 415,000 437,825 Louisiana-Pacific Corp. 311,000 319,163 4.88% due 09/15/24 ¹ 300,000 318,375 TransDigm, Inc. 300,000 318,375 Shape Technologies Group, Inc. 300,000 312,000 7.63% due 02/01/20 ^{1,2} 300,000 312,000 Park-Ohio Industries, Inc. 300,000 326,760 CNH Industrial Capital LLC 338% due 07/15/19 271,000 275,743 Xerium Technologies, Inc. 371,000 275,743		483,000	\$ 485,415	
Louisiana-Pacific Corp. 311,000 319,163 4.88% due 09/15/24 ¹ 311,000 319,163 TransDigm, Inc. 300,000 318,375 6.50% due 07/15/24 ¹ 300,000 318,375 Shape Technologies Group, Inc. 300,000 312,000 7.63% due 02/01/20 ^{1,2} 300,000 312,000 Park-Ohio Industries, Inc. 271,000 287,260 CNH Industrial Capital LLC 3.38% due 07/15/19 271,000 275,743 Xerium Technologies, Inc. 271,000 275,743				
4.88% due 09/15/241 311,000 319,163 TransDigm, Inc.	5.50% due 06/15/25 ^{1,2,9}	415,000	437,825	
TransDigm, Inc. 300,000 318,375 6.50% due 07/15/24 ¹ 300,000 318,375 Shape Technologies Group, Inc. 300,000 312,000 7.63% due 02/01/20 ¹² 300,000 312,000 Park-Ohio Industries, Inc. 271,000 287,260 CNH Industrial Capital LLC 338% due 07/15/19 271,000 275,743 Xerium Technologies, Inc. 300,000 312,000				
6.50% due 07/15/241 300,000 318,375 Shape Technologies Group, Inc. 300,000 312,000 7.63% due 02/01/2012 300,000 312,000 Park-Ohio Industries, Inc. 271,000 287,260 CNH Industrial Capital LLC 338% due 07/15/19 271,000 275,743 Xerium Technologies, Inc. 371,000 275,743		311,000	319,163	
Shape Technologies Group, Inc. 300,000 312,000 7.63% due 02/01/20 ^{1,2} 300,000 312,000 Park-Ohio Industries, Inc. 271,000 287,260 CNH Industrial Capital LLC 3.38% due 07/15/19 271,000 275,743 Xerium Technologies, Inc. 271,000 275,743		000.000	040.075	
7.63% due 02/01/20 ^{1,2} 300,000 312,000 Park-Ohio Industries, Inc. 271,000 287,260 6.63% due 04/15/27 ¹ 271,000 287,260 CNH Industrial Capital LLC 271,000 275,743 Xerium Technologies, Inc. 2100 275,743		300,000	318,375	
Park-Ohio Industries, Inc. 271,000 287,260 6.63% due 04/15/27 ¹ 271,000 287,260 CNH Industrial Capital LLC 271,000 275,743 3.38% due 07/15/19 271,000 275,743 Xerium Technologies, Inc. 271,000 275,743		300.000	312 000	
6.63% due 04/15/271 271,000 287,260 CNH Industrial Capital LLC 271,000 275,743 3.38% due 07/15/19 271,000 275,743 Xerium Technologies, Inc. 271,000 275,743		300,000	312,000	
CNH Industrial Capital LLC 3.38% due 07/15/19 271,000 275,743 Xerium Technologies, Inc. 271,000 275,743		271.000	287.260	
3.38% due 07/15/19 271,000 275,743 Xerium Technologies, Inc. 271,000 275,743				
Xerium Technologies, Inc.		271,000	275,743	
0.50% due 00/45/041				

236,000

277,000

218,000

250,160

231,295

229,718

Triumph Group, Inc.		
4.88% due 04/01/211	179,000	170,274
Navios Maritime Holdings Inc. /	179,000	170,274
Navios Maritime Finance II US Inc.		
7.38% due 01/15/22 ^{1,2}	216.000	169,560
Total Industrial	210,000	4,569,218
		4,509,218
Basic Materials - 4.6%		
NOVA Chemicals Corp.	(00.000	
5.25% due 08/01/23 ^{1,2}	400,000	413,500
5.00% due 05/01/25 ^{1,2}	376,000	378,820
WR Grace & Co.		0.10.100
5.13% due 10/01/21 ^{1,2,9}	600,000	646,499
FMG Resources August 2006 Pty Ltd.		
9.75% due 03/01/22 ^{1,2}	264,000	300,617
5.13% due 05/15/24 ²	94,000	97,878
4.75% due 05/15/22 ²	47,000	48,469
Commercial Metals Co.		
4.88% due 05/15/23 ¹	366,000	376,065
Alcoa Nederland Holding B.V.		
7.00% due 09/30/26 ²	289,000	322,234
Tronox Finance LLC		
7.50% due 03/15/22 ^{1,2}	264,000	277,860
TPC Group, Inc.		
8.75% due 12/15/20 ²	283,000	266,020
Compass Minerals International, Inc.		
4.88% due 07/15/24 ^{1,2}	237,000	234,630
First Quantum Minerals Ltd.		
7.25% due 04/01/23 ²	200,000	206,500
Freeport-McMoRan, Inc.		
2.38% due 03/15/18 ¹	198,000	198,248
Kaiser Aluminum Corp.		
5.88% due 05/15/24	165,000	175,725

Filer:	Form Type: N-Q	Period: 07-31-2017	Job Number:	Ver:	Sequence: 7
Submission: N-Q	Document Name: gug7	1741-nq.htm	Saved: 9/28/2017 10:52:56	Printe	d: 9/28/2017 10:52:56
FGS	Description: LCM				Created using EDGARfilings PROfile

July 31, 2017

	Face Amount ⁷		Value
CORPORATE BONDS ^{††} - 49.1% (continued)			
Basic Materials - 4.6% (continued)			
Kraton Polymers LLC / Kraton Polymers Capital Corp.			
10.50% due 04/15/23 ²	95,000	\$	110,913
Total Basic Materials			4,053,978
Technology - 4.1%		_	
Teradyne, Inc.			
1.25% due 12/15/23 ²	691,000		877,138
First Data Corp.			
5.00% due 01/15/24 ^{1,2}	500,000		521,875
5.38% due 08/15/23 ^{1,2}	192,000		200,880
Qorvo, Inc.			
7.00% due 12/01/25 ^{1,9}	525,000		599,813
Integrated Device Technology, Inc.			
0.88% due 11/15/22 ^{1,9}	516,000		548,894
Veeco Instruments, Inc.			
2.70% due 01/15/23	278,000		299,198
Western Digital Corp.			
10.50% due 04/01/24 ¹	228,000		270,465
Seagate HDD Cayman			
4.75% due 01/01/25 ¹	271,000		263,061
Total Technology			3,581,324
Financial - 2.6%			
Alliance Data Systems Corp.			
6.38% due 04/01/20 ^{1.2,9}	750,000		764,062
	Face		
	Amount ⁷		Value
CORPORATE BONDS ^{††} - 49.1% (continued)			
Financial - 2.6% (continued)			
Forest City Realty Trust, Inc.	616 000	¢	700 440
4.25% due 08/15/18	616,000	\$	726,110
Credit Acceptance Corp.	313.000		329,160
7.38% due 03/15/23 ¹ Navient Corp.	312,000		529,100
5.50% due 01/15/19	237,000		246.776
Ally Financial, Inc.	237,000		240,770
5.13% due 09/30/24 ^{1,9}	165,000		176,303
Total Financial	103,000		2,242,411
			2,242,411
Utilities - 0.2%			
AmeriGas Partners, LP / AmeriGas Finance Corp.	005 000		000.075
5.75% due 05/20/27	205,000		208,075
Total Corporate Bonds			
(Cost \$41,800,899)			42,994,499
SENIOR FLOATING RATE INTERESTS ^{††,6} - 0.5%			
Consumer, Cyclical - 0.5%			
PetSmart, Inc.	10.1 700		
4.30% due 03/10/22	434,782		413,339
Total Senior Floating Rate Interests (Cost \$398,717)			413,339
Total Investments - 138.2%			
(Cost \$114,479,662)		\$	120,997,597
Other Assets & Liabilities, net - (38.2)%		-	(33,417,125)
Total Net Assets - 100.0%		\$	87,580,472
		Ψ	01,000,412

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS^{††}

Counterparty	Contracts to Buy (Sell)	Currency	Settlement Date	Settlement Value	Value at July 31, 2017	Ā	et Unrealized Appreciation/ Depreciation)
Bank of New York	6,044,750	EUR	09/14/17 \$	(6,815,368)	\$ (7,144,748)	\$	329,380
Bank of New York	(944,000,000)	JPY	09/14/17	8,622,973	8,561,485		61,488
Bank of New York	894,000	GBP	09/14/17	(1,138,004)	(1,180,478)		42,474
Bank of New York	268,225,000	JPY	09/14/17	(2,397,530)	(2,432,632)		35,102
Bank of New York	384,000	CAD	09/14/17	(292,336)	(307,268)		14,932
Bank of New York	(880,000)	CHF	09/14/17	915,303	914,757		546
Bank of New York	346,000	CHF	09/14/17	(362,556)	(359,666)		(2,890)
Bank of New York	(1,624,000)	GBP	09/14/17	2,082,687	2,144,403		(61,716)
Bank of New York	(2,876,000)	CAD	09/14/17	2,144,860	2,301,306		(156,446)
Bank of New York	(13,036,000)	EUR	09/14/17	14,707,088	15,408,237		(701,149)
						\$	(438,279)

- Value determined based on Level 1 inputs See Note 3. †
- ttValue determined based on Level 2 inputs — See Note 3.
- All or a portion of these securities have been physically segregated or earmarked in connection with borrowings. As of July 31, 2017, the total value of securities segregated was 1 \$60,206,900.
- 2 Security is a 144A or Section 4(a)(2) security. The total market value of 144A or Section 4(a)(2) liquid securities is \$31,712,257 (cost \$30,611,951), or 36.2% of total net assets. These securities have been determined to be liquid under guidelines established by the Board of Trustees.
- 3
- Rate indicated is the 7-day yield as of July 31, 2017. Security is a step up/step down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. 4
- 5 Zero coupon rate security.
- 6 Variable rate security. Rate indicated is rate effective at July 31, 2017.
- The face amount is denominated in U.S. Dollars, unless otherwise indicated. 7
- 8 Security becomes an accreting bond after March 1, 2018 with a 2.00% principal accretion rate.
- 9 A portion of the security has been rehypothecated in connection with the Fund's revolving credit agreement. \$27,491,184 in aggregate has been rehypothecated.

AG	Stock Corporation
B.V.	Limited Liability Company
CAD	Canadian Dollar
CHE	Swiss Franc

EUR Euro

Filer:	Form Type: N-Q	Period: 07-31-2017	Job Number:	Ver:	Sequence: 8
Submission: N-Q	Document Name: gug7	1741-nq.htm	Saved: 9/28/2017 10:52:56	Printe	d: 9/28/2017 10:52:56
FGS	Description: LCM				Created using EDGARfilings PROfile

Other Information (unaudited)

GBP	British Pound
GmbH	Limited Liability
HKD	Hong Kong Dollar
JPY	Japenese Yen
N.V.	Publicly Traded Company
plc	Public Limited Company
Pty	Proprietary
S.A.	Corporation
SAB de CV	Public Traded Company

See Sector Classification in Other Information section.

The following table summarizes the inputs used to value the Fund's investments at July 31, 2017 (See Note 3 in the Notes to Schedule of Investments):

Investments in Securities (Assets)	Level 1	Level 2	Level 2 - Other*	Level 3	Total
Common Stocks	\$ 5,802,680	\$ _	\$ _	\$ _	\$ 5,802,680
Convertible Bonds	_	59,647,744	_	—	59,647,744
Convertible Preferred Stocks	6,884,458	—	—	—	6,884,458
Corporate Bonds	_	42,994,499	_	_	42,994,499
Forward Foreign Currency Exchange Contracts	—	—	483,922	—	483,922
Money Market Fund	5,254,877	—	_	_	5,254,877
Senior Floating Rate Interests	_	413,339	_	_	413,339
Total Assets	\$ 17,942,015	\$ 103,055,582	\$ 483,922	\$ _	\$ 121,481,519
Investments in Securities (Liabilities)	Level 1	Level 2	Level 2 - Other*	Level 3	Total
Forward Foreign Currency Exchange Contracts	\$ _	\$ _	\$ 922,201	\$ _	\$ 922,201
Unfunded Loan Commitments	—	447,722	_	—	447,722
Total Liabilities	\$ _	\$ 447,722	\$ 922,201	\$ _	\$ 1,369,923

* Other financial instruments include forward foreign currency exchange contracts, which are reported as unrealized gain/loss at period end.

Please refer to the detailed portfolio for the breakdown of investment type by industry category.

The Fund did not hold any Level 3 securities during the period ended July 31, 2017.

Transfers between investment levels may occur as the markets fluctuate and/or the availability of data used in an investment's valuation changes. Transfers between valuation levels, if any, are in comparison to the valuation levels at the end of the previous fiscal year, and are effective using the fair value as of the end of the current fiscal period.

For the period ended July 31, 2017, there were no transfers between levels.

1. Organization and Significant Accounting Policies

Organization

Advent/Claymore Enhanced Growth & Income Fund (the "Fund") was organized as a Delaware statutory trust on January 30, 2004. The Fund is registered as a diversified, closed-end management investment company under the Investment Company Act of 1940, as amended.

Significant Accounting Policies

The Fund operates as an investment company and, accordingly, follows the investment company accounting and reporting guidance of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification Topic 946 Financial Services – Investment Companies.

The following significant accounting policies are in conformity with U.S. generally accepted accounting principles ("U.S. GAAP") and are consistently followed by the Fund. This requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. All time references are based on Eastern Time.

Equity securities listed on an exchange are valued at the last reported sale price on the primary exchange on which they are traded. Equity securities traded on an exchange or on the other over-the-counter market and for which there are no transactions on a given day are valued at the mean of the closing bid and ask prices. Securities traded on NASDAQ are valued at the NASDAQ Official Closing Price. Equity securities not listed on a securities exchange or NASDAQ are valued at the mean of the closing bid and ask prices. Debt securities are valued by independent pricing services or dealers using the mean of the closing bid and ask prices for such securities or, if such prices are not available, at prices for securities or comparable maturity, quality and type. If sufficient market activity is limited or does not exist, the pricing providers or broker-dealers may utilize proprietary valuation models which consider market characteristics such as benchmark yield curves, option-adjusted spreads, credit spreads, estimated default rates, coupon rates, anticipated timing of principal repayments, underlying collateral, or other unique security features in order to estimate relevant cash flows, which are then discounted to calculate a security's fair value. Exchange-traded funds and listed closed-end funds are valued at the last sale price or official closing price on the exchange where the security is principally traded. The value of OTC swap agreements entered into by the Fund is accounted for using the unrealized gain or loss on the agreements that is determined by marking the agreements to the last quoted value provided by an independent pricing service. Forward foreign currency exchange contracts are valued at the closing price, if traded that day. If not traded, they are valued at the mean of the bid and ask prices on the primary exchange on which they are traded. Exchange-traded options are valued daily by independent pricing services or dealers using the mean of the bid and ask prices on the primary exchange on wh

For those securities where quotations or prices are not available, the valuations are determined in accordance with procedures established in good faith by management and approved by the Board of Trustees. A valuation committee consisting of representatives from investment management, fund administration, legal and compliance is responsible for the oversight of the valuation process of the Fund and convenes monthly, or more frequently as needed. The valuation committee reviews monthly Level 3 fair valued securities methodology, price overrides, broker quoted securities, price source changes, illiquid securities, unchanged priced securities, halted securities, price challenges, fair valued securities sold and back testing trade prices in relation to prior day closing prices. On a quarterly basis, the valuations and methodologies of all Level 3 fair valued securities are presented to the Fund's Board of Trustees.

Valuations in accordance with these procedures are intended to reflect each security's (or asset's) fair value. Such fair value is the amount that the Fund might reasonably expect to receive for the security (or asset) upon its current sale. Each such determination is based on a consideration of all relevant factors, which are likely to vary from one security to another. Examples of such factors may include, but are not limited to: market prices; sale prices; broker quotes; and models which derive prices based on inputs such as prices of securities with comparable maturities and characteristics, or based on inputs such as anticipated cash flows or collateral, spread over Treasuries, and other information analysis. There were no securities fair valued in accordance with such procedures established by the Board of Trustees as of July 31, 2017.

In connection with futures contracts and other derivative investments, such factors may include obtaining information as to how (a) these contracts and other derivative investments trade in the futures or other derivative markets, respectively, and (b) the securities underlying these contracts and other derivative investments trade in the cash market.

Senior loans in which the Fund invests generally pay interest rates which are periodically adjusted by reference to a base short-term floating rate, plus a premium. These base lending rates are generally (i) the lending rate offered by one or more major European banks, such as the one-month or three-month London Inter-Bank Offered Rate (LIBOR), (ii) the prime rate offered by one or more major United States banks, or (iii) the bank's certificate of deposit rate. Senior floating rate interests often require prepayments from excess cash flows or permit the borrower to repay at its election. The rate at which the borrower repays cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. The interest rate indicated is the rate in effect at July 31, 2017.

Forward foreign currency exchange contracts are valued daily based on the applicable exchange rate of the underlying currency. The change in value of the contract is recorded as unrealized appreciation or depreciation until the contract is closed. When the contract is closed, the Fund records a realized gain or loss equal to the difference between the value at the time the contract was opened and the value at the time it was closed.

Under the Fund's organizational documents, its Trustees and Officers are indemnified against certain liabilities arising out of the performance of their duties to the Fund. In addition, throughout the normal course of business, the Fund enters into contracts that contain a variety of representations and warranties which provide general indemnifications. The Fund's maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Fund and/or its affiliates that have not yet occurred. However, based on experience, the Fund expects the risk of loss to be remote.

2. Financial Instruments

As part of its investment strategy, the Fund utilizes a variety of derivative instruments. These investments involve, to varying degrees, elements of market risk. Valuation and accounting treatment of these instruments can be found under Significant Accounting Policies in Note 1 of these Notes to Schedule of Investments.

Derivatives

Derivatives are instruments whose values depend on, or are derived from, in whole or in part, the value of one or more other assets, such as securities, currencies, commodities or indices. Derivative instruments may be used to increase investment flexibility (including to maintain cash reserves while maintaining exposure to certain other assets), for risk management (hedging) purposes, to facilitate trading, to reduce transaction costs and to pursue higher investment returns. Derivative instruments may also be used to mitigate certain investment risks, such as foreign currency exchange rate risk, interest rate risk and credit risk. U.S. GAAP requires disclosures to enable investors to better understand how and why a Fund uses derivative instruments, how these derivative instruments are accounted for and their effects on the Fund's financial position and results of operations. The Fund may utilize derivatives for the following purposes:

Hedge: an investment made in order to reduce the risk of adverse price movements in a security, by taking an offsetting position to protect against broad market moves.

Higher Investment Returns: the use of an instrument to seek to obtain increased investment returns.

Income: the use of any instrument that distributes cash flows typically based upon some rate of interest.

Speculation: the use of an instrument to express macro-economic and other investment views.

Forward Foreign Currency Exchange Contracts

A forward foreign currency exchange contract is an agreement between two parties to exchange two designated currencies at a specific time in the future. Certain types of contracts may be cash settled, in an amount equal to the change in exchange rates during the term of the contract. The contracts can be used to hedge or manage exposure to foreign currency risks with portfolio investments or to gain exposure to foreign currencies.

The market value of a forward foreign currency exchange contract changes with fluctuations in foreign currency exchange rates. Furthermore, the Fund may be exposed to risk if the counterparties cannot meet the contract terms or if the currency value changes unfavorably as compared to the U.S. dollar.

In conjunction with the use of derivative instruments, the Fund is required to maintain collateral in various forms. The Fund uses, where appropriate, depending on the financial instrument utilized and the broker involved, margin deposits at the broker, cash and/or securities segregated at the custodian bank, discount notes or the repurchase agreements allocated to the Fund.

There are several risks associated with exposure to foreign currencies, foreign issuers and emerging markets. A Fund's indirect and direct exposure to foreign currencies subjects the Fund to the risk that those currencies will decline in value relative to the U.S. dollar, or in the case of short positions, that the U.S. dollar will decline in value relative to the currency being hedged. Currency rates in foreign countries may fluctuate significantly over short periods of time for a number of reasons, including changes in interest rates and the imposition of currency controls or other political developments in the U.S. or abroad. In addition, the Fund may incur transaction costs in connection with conversions between various currencies. The Fund may, but is not obligated to, engage in currency hedging transactions, which generally involve buying currency forward, options or futures contracts. However, not all currency risks may be effectively hedged, and in some cases the costs of hedging techniques may outweigh expected benefits. In such instances, the value of securities denominated in foreign currencies can change significantly when foreign currencies strengthen or weaken relative to the U.S. dollar.

Certain Funds may invest in securities of foreign companies directly, or in financial instruments, such as ADRs and exchange-traded funds, which are indirectly linked to the performance of foreign issuers. Foreign markets can be more volatile than the U.S. market due to increased risks of adverse issuer, political, regulatory, market, or economic developments and can perform differently from the U.S. market. Investing in securities of foreign companies directly, or in financial instruments that are indirectly linked to the performance of foreign issuers, may involve risks not typically associated with investing in U.S. issuers. The value of securities denominated in foreign currencies, and of dividends from such securities, can change significantly when foreign currencies strengthen or weaken relative to the U.S. dollar. Foreign securities markets generally have less trading volume and less liquidity than U.S. markets, and prices in some foreign markets may fluctuate more than those of securities traded on U.S. markets. Many foreign countries lack accounting and disclosure standards comparable to those that apply to U.S. companies, and it may be more difficult to obtain reliable information regarding a foreign governments levy withholding taxes against dividend and interest income. Although in some countries portions of these taxes are recoverable, the non-recovered portion will reduce the income received by the Fund.

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The Fund has established counterparty credit guidelines and enters into transactions only with financial institutions of investment grade or better. The Fund monitors the counterparty credit risk.

3. Fair Value Measurement

In accordance with U.S. GAAP, fair value is defined as the price that the Fund would receive to sell an investment or pay to transfer a liability in an orderly transaction with an independent buyer in the principal market, or in the absence of a principal market, the most advantageous market for the investment or liability. U.S. GAAP establishes a three-tier fair value hierarchy based on the types of inputs used to value assets and liabilities and requires corresponding disclosure. The hierarchy and the corresponding inputs are summarized below:

Level 1 — quoted prices in active markets for identical assets or liabilities.

Level 2 — significant other observable inputs (for example quoted prices for securities that are similar based on characteristics such as interest rates, prepayment speeds, credit risk, etc.).

Level 3 — significant unobservable inputs based on the best information available under the circumstances, to the extent observable inputs are not available, which may include assumptions.

Observable inputs are those based upon market data obtained from independent sources, and unobservable inputs reflect the Fund's own assumptions based on the best information available. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input both individually and in aggregate that is significant to the fair value measurement. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following are certain inputs and techniques that are generally utilized to evaluate how to classify each major type of investment in accordance with GAAP.

Equity Securities (Common and Preferred Stock) – Equity securities traded in active markets where market quotations are readily available are categorized as Level 1. Equity securities traded in inactive markets and certain foreign equities are valued using inputs which include broker quotes, prices of securities closely related where the security held is not trading but the related security is trading, and evaluated price quotes received from independent pricing providers. To the extent that these inputs are observable, such securities are categorized as Level 2. To the extent that these inputs are unobservable, such securities are categorized as Level 3.

Convertible Bonds & Notes – Convertible bonds and notes are valued by independent pricing providers who employ matrix pricing models utilizing various inputs such as market prices, broker quotes, prices of securities with comparable maturities and qualities, and closing prices of corresponding underlying securities. To the extent that these inputs are observable, such securities are categorized as Level 2. To the extent that these inputs are unobservable, such securities are categorized as Level 3.

Corporate Bonds & Notes – Corporate bonds and notes are valued by independent pricing providers who employ matrix pricing models utilizing various inputs such as market prices, broker quotes, prices of securities with comparable maturities and qualities and closing prices of corresponding underlying securities. To the extent that these inputs are observable, such securities are categorized as Level 2. To the extent that these inputs are unobservable, such securities are categorized as Level 3.

Listed derivatives that are actively traded are valued based on quoted prices from the exchange and categorized in Level 1 of the fair value hierarchy. Over-the-counter (OTC) derivative contracts including forward foreign currency exchange contracts, swap contracts and option contracts derive their value from underlying asset prices, indices, reference rates, and other inputs. Depending on the product and terms of the transaction, the fair value of the OTC derivative products can be modeled taking into account the counterparties' creditworthiness and using a series of techniques, including simulation models. Many pricing models do not entail material subjectivity because the methodologies employed do not necessitate significant judgments, and the pricing inputs are observed from actively quoted markets. These OTC derivatives are categorized within Level 2 of the fair value hierarchy.

The types of inputs available depend on a variety of factors, such as the type of security and the characteristics of the markets in which it trades, if any. Fair valuation determinations that rely on fewer or no observable inputs require greater judgment. Accordingly, fair value determinations for Level 3 securities require the greatest amount of judgment.

The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. The suitability of the techniques and sources employed to determine fair valuation are regularly monitored and subject to change.

4. Federal Income Tax Information

The Fund intends to comply with the provisions of Subchapter M of the Internal Revenue Code applicable to regulated investment companies and will distribute substantially all taxable net investment income and capital gains sufficient to relieve the Fund from all, or substantially all, federal income, excise and state income taxes. Therefore, no provision for federal or state income tax is required.

Tax positions taken or expected to be taken in the course of preparing the Fund's tax returns are evaluated to determine whether the tax positions are "more-likely-than-not" of being sustained by the applicable tax authority. Tax positions not deemed to meet the more-likely-than-not threshold would be recorded as a tax benefit or expense in the current year. Management has analyzed the Fund's tax positions taken, or to be taken, on federal income tax returns for all open tax years, and has concluded that no provision for income tax is required in the Fund's financial statements. The Fund's federal tax returns are subject to examination by the Internal Revenue Service for a period of three years after they are filed.

At July 31, 2017, the cost of securities for federal income tax purposes, the aggregate gross unrealized gain for all securities for which there was an excess of value over tax cost, and the aggregate gross unrealized loss for all securities for which there was an excess of tax cost over value were as follows:

	Tax Cost	Tax Unrealized Gain	Tax Unrealized Loss	Net Unrealized Gain
\$ 11	14,824,516	\$ 7,751,075	\$ (1,577,994)	\$ 6,173,081

5. Unfunded Loan Commitments

Pursuant to the terms of certain loan agreements, the Fund held unfunded loan commitments as of July 31, 2017. The Fund is obligated to fund these loan commitments at the borrower's discretion. The Fund reserves against such contingent obligations by designating cash, liquid securities, and liquid term loans as a reserve.

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The unfunded loan commitments as of July 31, 2017 were as follows:

Borrower	Maturity Date	Face Amount	Value
Intrawest Resorts Holdings, Inc.	7/31/2024	\$118,700	\$119,145
Sprint Communications, Inc.	2/3/2024	327,180	328,577
		\$445,880	\$447,722

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OTHER INFORMATION (Unaudited)

Sector Classification

Information in the "Schedule of Investments" is categorized by sectors using sector-level Classifications defined by the Bloomberg Industry Classification System, a widely recognized industry classification system provider. Each Fund's registration statement has investment policies relating to concentration in specific sectors/industries. For purposes of these investment policies, the Funds usually classify sectors/industries based on industry-level Classifications used by widely recognized industry classification system providers such as Bloomberg Industry Classification System, Global Industry Classification Standards and Barclays Global Classification Scheme.

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Item 2. Controls and Procedures.

- (a) The registrant's principal executive officer and principal financial officer have evaluated the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended) as of a date within 90 days of the filing date of this report and have concluded, based on such evaluation, that the registrant's disclosure controls and procedures were effective, as of that date, in ensuring that information required to be disclosed by the registrant on this Form N-Q was recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms.
- (b) There was no change in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940, as amended) that occurred during the registrant's last fiscal quarter that has materially affected or is reasonably likely to materially affect the registrant's internal control over financial reporting.

Item 3. Exhibits.

A separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the Investment Company Act of 1940, as amended (17 CFR 270.30a-2(a)), is attached hereto.

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SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Advent/Claymore Enhanced Growth & Income Fund

By:	/s/ Tracy V. Maitland
	Tracy V. Maitland

President and Chief Executive Officer

Date: September 29, 2017

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By:	/s/ Tracy V. Maitland
	Tracy V. Maitland
	President and Chief Executive Officer

Date: September 29, 2017

By: /s/ Robert White Robert White Treasurer and Chief Financial Officer

Date: September 29, 2017

CERTIFICATIONS

I, Tracy V. Maitland, certify that:

- 1. I have reviewed this report on Form N-Q of Advent/Claymore Enhanced Growth & Income Fund;
- Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
- 3. Based on my knowledge, the schedule of investments included in this report fairly presents in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
- 4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940, as amended) for the registrant and have:
 - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
 - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
- 5. The registrant's other certifying officer and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
 - (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: September 29, 2017

/s/ Tracy V. Maitland Tracy V. Maitland President and Chief Executive Officer

CERTIFICATIONS

I, Robert White, certify that:

- 1. I have reviewed this report on Form N-Q of Advent/Claymore Enhanced Growth & Income Fund;
- Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
- 3. Based on my knowledge, the schedule of investments included in this report fairly presents in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
- 4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940, as amended) for the registrant and have:
 - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
 - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
- 5. The registrant's other certifying officer and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
 - (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: September 29, 2017

/s/ Robert White Robert White Treasurer and Chief Financial Officer