

Edgar Filing: GUGGENHEIM ENHANCED EQUITY STRATEGY FUND - Form NSAR-A

GUGGENHEIM ENHANCED EQUITY STRATEGY FUND

Form NSAR-A

June 26, 2015

PAGE 1
000 A000000 04/30/2015
000 C000000 0001267890
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Guggenheim Enhanced Equity Strategy Fund
001 B000000 811-21455
001 C000000 3128270100
002 A000000 227 WEST MONROE STREET
002 B000000 CHICAGO
002 C000000 IL
002 D010000 60606
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
008 B000001 A
008 C000001 801-000
008 D010001 CHICAGO
008 D020001 IL
008 D030001 60606
008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC
008 B000002 S
008 C000002 801-000000
008 D010002 SANTA MONICA
008 D020002 CA
008 D030002 90401
010 A000001 RYDEX FUND SERVICES, LLC
010 B000001 801-000000
010 C010001 ROCKVILLE
010 C020001 MD
010 C030001 20850
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-000
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 COMPUTERSHARE SHAREOWNERS SERVICES LLC
012 B000001 84-0000000
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
013 A000001 ERNST & YOUNG LLP
013 B010001 McLean
PAGE 2
013 B020001 VA
013 B030001 22102
014 A000001 Channel Capital Group LLC
014 B000001 8-53692
014 A000002 Security Distributors, Inc.
014 B000002 8-10781

Edgar Filing: GUGGENHEIM ENHANCED EQUITY STRATEGY FUND - Form NSAR-A

014 A000003 Guggenheim Investor Services, LLC
 014 B000003 8-44742
 014 A000004 Guggenheim Securities, LLC
 014 B000004 8-49107
 014 A000005 Sammons Securities Company, LLC
 014 B000005 8-53482
 014 A000006 Guggenheim Funds Distributors, LLC
 014 B000006 8-48842
 014 A000007 Sammons Financial Network, LLC
 014 B000007 8-68905
 014 A000008 Guggenheim Energy Advisors, LLC
 014 B000008 8-68983
 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 ONTARIO
 015 D010002 CANADA
 015 E040002 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 MORGAN STANLEY & CO. INC.
 020 B000001 13-2655998
 020 C000001 92
 020 A000002 Citigroup Global Markets
 020 B000002 N/A
 020 C000002 83
 020 A000003 BANK OF AMERICA
 020 B000003 N/A
 020 C000003 39
 020 A000004 BAYCREST SECURITIES
 020 B000004 UNKNOWN
 020 C000004 15
 020 A000005 GOLDMAN SACHS
 020 B000005 13-510880
 020 C000005 6
 021 000000 235
 022 A000001 BNP PARIBAS
 022 B000001 N/A
 022 C000001 6500
 PAGE 3
 022 D000001 11000
 023 C000000 65000
 023 D000000 11000
 024 000000 N
 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
 045 000000 Y
 046 000000 N

Edgar Filing: GUGGENHEIM ENHANCED EQUITY STRATEGY FUND - Form NSAR-A

047	000000	Y	
048	000000	0.850	
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	Y	
053	B000000	Y	
053	C000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
	PAGE	4	
054	E000000	N	
054	F000000	N	
054	G000000	N	
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	Y	
055	B000000	N	
056	000000	N	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		0
062	A000000	N	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.0	
062	F000000	0.0	

Edgar Filing: GUGGENHEIM ENHANCED EQUITY STRATEGY FUND - Form NSAR-A

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 0.0
 062 Q000000 0.0
 062 R000000 0.0

066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 Y
 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N

070 A010000 Y
 070 A020000 N

PAGE 5

070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 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 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 N
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 N
 070 M010000 Y
 070 M020000 N
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

071 A000000 381909
 071 B000000 388554

Edgar Filing: GUGGENHEIM ENHANCED EQUITY STRATEGY FUND - Form NSAR-A

071	C000000	143631
071	D000000	266
072	A000000	6
072	B000000	0
072	C000000	1265
072	D000000	0
072	E000000	0
072	F000000	602
072	G000000	19
072	H000000	0
072	I000000	10
072	J000000	5
072	K000000	0
072	L000000	22
072	M000000	37
	PAGE	6
072	N000000	11
072	O000000	0
072	P000000	214
072	Q000000	25
072	R000000	17
072	S000000	32
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	6
072	X000000	1000
072	Y000000	35
072	Z000000	300
072AA	000000	2954
072BB	000000	0
072CC	010000	638
072CC	020000	0
072DD	010000	4844
072DD	020000	0
072EE	000000	0
073	A010000	0.9700
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	1431
074	D000000	0
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	144140
074	J000000	111
074	K000000	0
074	L000000	0
074	M000000	10
074	N000000	145692
074	O000000	256
074	P000000	104
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	375
074	R040000	48126
074	S000000	0

Edgar Filing: GUGGENHEIM ENHANCED EQUITY STRATEGY FUND - Form NSAR-A

074	T000000	96831
074	U010000	4994
074	U020000	0
074	V010000	19.39
074	V020000	0.00
PAGE 7		
074	W000000	0.0000
074	X000000	8441
074	Y000000	144140
075	A000000	0
075	B000000	96603
076	000000	17.80
077	A000000	Y
077	B000000	N
077	C000000	N
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	Y
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	40167K100
087	A030000	GGE
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	Rochelle Brown	
TITLE	Supervisor	