

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

GUGGENHEIM ENHANCED EQUITY STRATEGY FUND

Form NSAR-A

June 27, 2016

PAGE 1
000 A000000 04/30/2016
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 TRUST COMPANY, N.A.
012 B000001 84-0000000
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 ERNST & YOUNG LLP
PAGE 2
013 B010001 McLean
013 B020001 VA
013 B030001 22102
014 A000001 Channel Capital Group LLC
014 B000001 8-53692
014 A000002 Security Distributors, Inc.

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

014 B000002 8-10781
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 Deutsche Bank Securities, Inc.
020 B000001 UNKNOWN
020 C000001 20
020 A000002 UBS Securities LLC
020 B000002 UNKNOWN
020 C000002 14
020 A000003 Bank of America
020 B000003 UNKNOWN
020 C000003 7
020 A000004 Morgan Stanley
020 B000004 12-2655998
020 C000004 4
020 A000005 Goldman Sachs
020 B000005 13-5108880
020 C000005 2
021 000000 47
022 A000001 BNP Paribas Pledge Account
022 B000001 UNKNOWN
PAGE 3
022 C000001 14000
022 D000001 13000
023 C000000 14000
023 D000000 13000
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

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

046 000000 N
 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
 PAGE 4
 054 D000000 N
 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 N
 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

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

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 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

PAGE 5

070 A020000 N
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

9493

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

071 B000000	14571
071 C000000	129387
071 D000000	7
072 A000000	6
072 B000000	1
072 C000000	1273
072 D000000	0
072 E000000	0
072 F000000	540
072 G000000	17
072 H000000	0
072 I000000	9
072 J000000	5
072 K000000	0
072 L000000	14
PAGE 6	
072 M000000	33
072 N000000	12
072 O000000	0
072 P000000	199
072 Q000000	25
072 R000000	16
072 S000000	35
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	6
072 X000000	911
072 Y000000	32
072 Z000000	395
072AA000000	1442
072BB000000	0
072CC010000	0
072CC020000	1792
072DD010000	4844
072DD020000	0
072EE000000	0
073 A010000	0.9700
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	333
074 B000000	0
074 C000000	1336
074 D000000	0
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	129546
074 J000000	159
074 K000000	0
074 L000000	0
074 M000000	14
074 N000000	131388
074 O000000	565
074 P000000	95
074 Q000000	0
074 R010000	43000
074 R020000	0
074 R030000	630
074 R040000	101

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

074 S000000 0
 074 T000000 86997
 074 U010000 4994
 074 U020000 0
 074 V010000 17.42

PAGE 7

074 V020000 0.00
 074 W000000 0.0000
 074 X000000 8060
 074 Y000000 129546
 075 A000000 0
 075 B000000 85794
 076 000000 15.52

077 A000000 N
 077 B000000
 077 C000000
 077 D000000
 077 E000000
 077 F000000
 077 G000000
 077 H000000
 077 I000000
 077 J000000
 077 K000000
 077 L000000
 077 M000000
 077 N000000
 077 O000000
 077 P000000
 077 Q010000
 077 Q020000
 077 Q030000

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

PAGE 8

SIGNATURE Rochelle Brown
 TITLE Supervisor