

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

GUGGENHEIM ENHANCED EQUITY STRATEGY FUND

Form NSAR-B

December 23, 2014

PAGE 1
000 B000000 10/31/2014
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-B

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 BANK OF AMERICA OPTION & SWAP
 020 B000001 N/A
 020 C000001 92
 020 A000002 FGC SECURITIES
 020 B000002 N/A
 020 C000002 47
 020 A000003 BAYCREST SECURITIES
 020 B000003 UNKNOWN
 020 C000003 46
 020 A000004 MORGAN STANLEY & CO. INC.
 020 B000004 13-2655998
 020 C000004 36
 020 A000005 JEFFERIES & COMPANY INC.
 020 B000005 95-2622900
 020 C000005 22
 020 A000006 NOMURA SECURITIES CO. LTD
 020 B000006 N/A
 020 C000006 20
 020 A000007 GOLDMAN SACHS
 PAGE 3
 020 B000007 13-510880
 020 C000007 18
 020 A000008 KNIGHT CAPITAL AMERICAS, L.P.
 020 B000008 N/A
 020 C000008 13
 020 A000009 SUSQUEHANNA FINANCIAL GROUP INC
 020 B000009 N/A
 020 C000009 11
 020 A000010 MACRO RISK ADVISORS
 020 B000010 N/A
 020 C000010 8
 021 000000 314
 022 A000001 BNP PARIBAS
 022 B000001 N/A
 022 C000001 54000
 022 D000001 64000

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

023	C000000	54000
023	D000000	66668
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
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
	PAGE	4
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
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

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

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
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
PAGE 5
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
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

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

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		769861
071	B000000		763961
	PAGE	6	
071	C000000		134887
071	D000000	566	
072	A000000	12	
072	B000000		0
072	C000000		511
072	D000000		0
072	E000000		0
072	F000000		1137
072	G000000		37
072	H000000		0
072	I000000		20
072	J000000		10
072	K000000		0
072	L000000		53
072	M000000		89
072	N000000		24
072	O000000		0
072	P000000		319
072	Q000000		50
072	R000000		33
072	S000000		67
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		21
072	X000000		1860
072	Y000000		67
072	Z000000		-1282
072AA	000000		14173
072BB	000000		0
072CC	010000		0
072CC	020000		3192
072DD	010000		9688
072DD	020000		0
072EE	000000		0
073	A010000		1.9400
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		7
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		0
074	F000000		0
074	G000000		0

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

074	H000000	0
074	I000000	148030
074	J000000	0
074	K000000	0
074	L000000	22
PAGE 7		
074	M000000	15
074	N000000	148074
074	O000000	0
074	P000000	97
074	Q000000	0
074	R010000	43500
074	R020000	0
074	R030000	6583
074	R040000	111
074	S000000	0
074	T000000	97783
074	U010000	4994
074	U020000	0
074	V010000	19.58
074	V020000	0.00
074	W000000	0.0000
074	X000000	8753
074	Y000000	144653
075	A000000	0
075	B000000	99029
076	000000	18.70
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	Y
077	Q030000	N
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	C000000	15900
081	A000000	Y
081	B000000	14
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
PAGE 8		
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0

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

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	