

GUGGENHEIM ENHANCED EQUITY STRATEGY FUND

Form NSAR-A

June 26, 2015

PAGE 1  
000 A000000 04/30/2015  
000 C000000 0001267890  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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001 A000000 Guggenheim Enhanced Equity Strategy Fund  
001 B000000 811-21455  
001 C000000 3128270100  
002 A000000 227 WEST MONROE STREET  
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008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC  
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010 A000001 RYDEX FUND SERVICES, LLC  
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010 C010001 ROCKVILLE  
010 C020001 MD  
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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011 C010001 NEW YORK  
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011 C030001 10080  
012 A000001 COMPUTERSHARE SHAREOWNERS SERVICES LLC  
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012 C010001 COLLEGE STATION  
012 C020001 TX  
012 C030001 77842  
013 A000001 ERNST & YOUNG LLP  
013 B010001 McLean  
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013 B020001 VA  
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014 A000001 Channel Capital Group LLC  
014 B000001 8-53692  
014 A000002 Security Distributors, Inc.  
014 B000002 8-10781

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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  
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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  
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020 A000002 Citigroup Global Markets  
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SIGNATURE Rochelle Brown  
TITLE Supervisor