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GUGGENHEIM ENHANCED EQUITY STRATEGY FUND

Form NSAR-A

June 25, 2013

PAGE 1  
000 A000000 04/30/2013  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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000 J000000 A  
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008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC  
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008 D030001 60532  
008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT LLC  
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008 D020002 CA  
008 D030002 90401  
010 A000001 RYDEX FUNDS SERVICES, LLC  
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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011 C010001 NEW YORK  
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012 A000001 COMPUTERSHARE SHAREOWNERS SERVICES LLC  
012 B000001 84-000000  
012 C010001 PITTSBURGH

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012 C020001 PA  
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013 A000001 ERNST & YOUNG LLP  
013 B010001 CHICAGO  
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020 A000004 MORGAN STANLEY & CO. INC.  
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020 A000005 BAYCREST SECURITIES  
020 B000005 33-0890726  
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020 A000006 SUSQUEHANNA FINANCIAL GROUP INC  
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020 A000007 BARCLAYS BANK PLC  
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087 A030000 GGE

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088 B000000 N

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088 D000000 N

SIGNATURE JOHN SULLIVAN

TITLE CFO, CAO & TREASURER