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GUGGENHEIM ENHANCED EQUITY STRATEGY FUND

Form NSAR-A

June 27, 2014

PAGE 1  
000 A000000 04/30/2014  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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001 B000000 811-21455  
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007 C010700 7  
007 C010800 8  
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007 C011000 10  
008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC  
008 B000001 A  
008 C000001 801-000  
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008 D030001 60606  
008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC  
008 B000002 S  
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010 A000001 RYDEX FUND SERVICES, LLC  
010 B000001 801-000000  
010 C010001 ROCKVILLE  
010 C020001 MD  
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-000  
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011 C010001 NEW YORK  
011 C020001 NY  
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012 A000001 COMPUTERSHARE SHAREOWNERS SERVICES LLC  
012 B000001 84-000000  
012 C010001 COLLEGE STATION

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012 C020001 TX  
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 020 A000005 MORGAN STANLEY & CO. INC.  
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087 A020000 40167K100  
087 A030000 GGE  
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088 B000000 N  
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SIGNATURE JOHN SULLIVAN  
TITLE CFO, CAO & TREASURER