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GUGGENHEIM ENHANCED EQUITY STRATEGY FUND

Form NSAR-A

June 25, 2013

PAGE 1
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000 D000000 N
000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
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010 A000001 RYDEX FUNDS SERVICES, LLC
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010 C020001 MD
010 C030001 20850
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-000
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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 PITTSBURGH

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012 C020001 PA
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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE JOHN SULLIVAN

TITLE CFO, CAO & TREASURER