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GUGGENHEIM ENHANCED EQUITY STRATEGY FUND

Form NSAR-B

December 23, 2013

PAGE 1  
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008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC  
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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.  
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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013 A000001 ERNST & YOUNG LLP  
013 B010001 CHICAGO  
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014 A000001 CHANNEL CAPITAL GROUP LLC  
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014 A000003 GUGGENHEIM INVESTOR SERVICES, LLC  
014 B000003 8-44742  
014 A000004 GUGGENHEIM SECURITIES, LLC  
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014 A000006 SAMMONS SECURITIES COMPANY, LLC  
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014 A000007 GUGGENHEIM FUNDS DISTRIBUTORS, LLC  
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014 A000008 SAMMONS FINANCIAL NETWORK, LLC  
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014 A000009 GUGGENHEIM ENERGY ADVISORS, LLC  
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020 A000008 NOMURA SECURITIES CO. LTD  
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SIGNATURE JOHN SULLIVAN  
TITLE CFO, CAO & TREASURER