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GUGGENHEIM ENHANCED EQUITY STRATEGY FUND

Form NSAR-A

June 27, 2016

PAGE 1
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000 C000000 0001267890
000 D000000 N
000 E000000 NF
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000 I000000 6.1
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010 A000001 RYDEX FUND SERVICES, LLC
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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013 A000001 ERNST & YOUNG LLP
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013 B010001 McLean
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014 A000001 Channel Capital Group LLC
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014 A000002 Security Distributors, Inc.

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SIGNATURE Rochelle Brown

TITLE Supervisor