

GUGGENHEIM STRATEGIC OPPORTUNITIES FUND

Form NSAR-A

January 30, 2017

PAGE 1
000 A000000 11/30/2016
000 C000000 0001380936
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Guggenheim Strategic Opportunities Fund
001 B000000 811-21982
001 C000000 3128270100
002 A000000 227 WEST MONROE STREET
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008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
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008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, INC
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010 A000001 MUFG Investor Services (US) LLC
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011 A000001 WACHOVIA CAPITAL MARKETS LLC
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011 A000002 RAYMOND JAMES & ASSOCIATES, INC.
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011 C010002 ST. PETERSBURG
011 C020002 FL
011 C030002 33716
012 A000001 COMPUTERSHARE TRUST COMPANY N.A.
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012 C010001 COLLEGE STATION
012 C020001 TX
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012 C040001 3170
013 A000001 ERNST & YOUNG LLP
013 B010001 MCLEAN

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013 B020001 VA
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014 A000001 CHANNEL CAPITAL GROUP LLC
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014 A000002 SECURITY DISTRIBUTORS, INC.
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014 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
014 B000003 8-44742
014 A000004 GUGGENHEIM SECURITIES, LLC
014 B000004 8-49107
014 A000005 SAMMONS SECURITIES COMPANY, LLC
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014 A000006 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
014 B000006 8-48842
014 A000007 SAMMONS FINANCIAL NETWORK, LLC
014 B000007 8-68905
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014 B000008 8-68983
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PAGE 5

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PAGE 7

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PAGE 8

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088 A000000 Y
088 B000000 N
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SIGNATURE yanna valak
TITLE supervisor