

GUGGENHEIM STRATEGIC OPPORTUNITIES FUND

Form NSAR-B

July 31, 2017

PAGE 1
000 B000000 05/31/2017
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
002 B000000 CHICAGO
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002 D010000 60606
003 000000 N
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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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008 D010002 SANTA MONICA
008 D020002 CA
008 D030002 90401
010 A000001 MUFG Investor Services (US) LLC
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010 C020001 MD
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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 C020002 FL
011 C030002 33716
012 A000001 COMPUTERSHARE TRUST COMPANY N.A.
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012 C010001 COLLEGE STATION
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012 C040001 3170
013 A000001 ERNST & YOUNG LLP
013 B010001 TYSONS

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013 B020001 VA
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014 A000001 CHANNEL CAPITAL GROUP LLC
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014 A000002 GUGGENHEIM INVESTOR SERVICES, LLC
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014 A000003 GUGGENHEIM SECURITIES, LLC
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014 A000005 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
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014 A000006 SAMMONS FINANCIAL NETWORK, LLC
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PAGE 4

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PAGE 7

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PAGE 8

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PAGE 9
088 D000000 N
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TITLE supervisor