

GUGGENHEIM STRATEGIC OPPORTUNITIES FUND

Form NSAR-A

January 28, 2014

PAGE 1
000 A000000 11/30/2013
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
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001 B000000 811-21982
001 C000000 6305053700
002 A000000 2455 CORPORATE WEST DRIVE
002 B000000 LISLE
002 C000000 IL
002 D010000 60532
003 000000 N
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007 C010600 6
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007 C010900 9
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008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
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008 D020001 IL
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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 RYDEX FUND SERVICES, LLC
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010 C020001 MD
010 C030001 20850
011 A000001 WACHOVIA CAPITAL MARKETS LLC
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PAGE 2
011 C010001 CHARLOTTE
011 C020001 NC
011 C030001 28288
011 A000002 RAYMOND JAMES & ASSOCIATES, INC.
011 B000002 8-00000000
011 C010002 ST. PETERSBURG

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011 C020002 FL
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012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC
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012 C010001 COLLEGE STATION
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012 C030001 77842
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013 A000001 ERNST & YOUNG LLP
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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
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014 A000004 GUGGENHEIM SECURITIES, 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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025 A000004 BANK OF AMERICA MERRILL LYNCH-DB TRUST
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088 D000000	N
SIGNATURE	JOHN SULLIVAN
TITLE	CFO, CAO & TREASURER