

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
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001 C000000 3128270100
002 A000000 227 WEST MONROE STREET
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008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, INC
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008 D010002 SANTA MONICA
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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 C030002 33716
012 A000001 COMPUTERSHARE TRUST COMPANY N.A.
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013 A000001 ERNST & YOUNG LLP
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014 A000001 CHANNEL CAPITAL GROUP LLC
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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
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SIGNATURE yanna valak
TITLE supervisor