

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 C000000 6305053700  
002 A000000 2455 CORPORATE WEST DRIVE  
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007 C010600 6  
007 C010700 7  
007 C010800 8  
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008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC  
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008 D010001 LISLE  
008 D020001 IL  
008 D030001 60532  
008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, INC  
008 B000002 S  
008 C000002 801-000000  
008 D010002 SANTA MONICA  
008 D020002 CA  
008 D030002 90401  
010 A000001 RYDEX FUND SERVICES, LLC  
010 B000001 84-0000000  
010 C010001 ROCKVILLE  
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  
011 C030002 33716  
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 84-0000000  
012 C010001 COLLEGE STATION  
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012 C030001 77842  
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013 A000001 ERNST & YOUNG LLP  
013 B010001 CHICAGO  
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014 A000001 CHANNEL CAPITAL GROUP LLC  
014 B000001 8-53692  
014 A000002 SECURITY DISTRIBUTORS, INC.  
014 B000002 8-10781  
014 A000003 GUGGENHEIM INVESTOR SERVICES, LLC  
014 B000003 8-44742  
014 A000004 GUGGENHEIM SECURITIES, LLC  
014 B000004 8-49107  
014 A000005 GUGGENHEIM DISTRIBUTORS, LLC  
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014 A000006 SAMMONS SECURITIES COMPANY, LLC  
014 B000006 8-53482  
014 A000007 GUGGENHEIM FUNDS DISTRIBUTORS, LLC  
014 B000007 8-48842  
014 A000008 SAMMONS FINANCIAL NETWORK, LLC  
014 B000008 8-68905  
014 A000009 GUGGENHEIM ENERGY ADVISORS, LLC  
014 B000009 8-68983  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
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020 A000001 MORGAN STANLEY & CO. INC.  
020 B000001 13-2655998  
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020 A000002 JEFFERIES & COMPANY INC.  
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020 A000008 NOMURA SECURITIES CO.

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025 A000003 RBS CAPITAL TRUST II  
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025 A000004 BANK OF AMERICA MERRILL LYNCH-DB TRUST  
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025 A000005 NOMURA RESECURITIZATION TRUST  
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SIGNATURE	JOHN SULLIVAN	
TITLE	CFO, CAO & TREASURER	