

GUGGENHEIM STRATEGIC OPPORTUNITIES FUND

Form NSAR-A

January 29, 2015

PAGE 1
000 A000000 11/30/2014
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 A000000 Guggenheim Strategic Opportunities Fund
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010 A000001 RYDEX FUND SERVICES, 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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012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC
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013 A000001 ERNST & YOUNG LLP
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SIGNATURE	Yanna Valak	
TITLE	supervisor	