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FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND

Form NSAR-A

July 28, 2016

PAGE 1
000 A000000 05/31/2016
000 C000000 0001305197
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 811-21652
001 C000000 3128270100
002 A000000 227 WEST MONROE STREET
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008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
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008 A000002 ADVISORY RESEARCH, INC.
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008 D030002 63105
010 A000001 RYDEX FUND SERVICES, LLC
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010 C030001 20850
011 A000001 A.G. EDWARDS & SONS, INC.
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-0000000
012 C010001 COLLEGE STATION
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013 A000001 ERNST & YOUNG LLP
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013 B010001 MCLEAN
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013 B030001 22102
014 A000001 CHANNEL CAPITAL GROUP LLC
014 B000001 8-53692
014 A000002 SECURITY DISTRIBUTORS, INC.

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014 B000002 8-10781
014 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
014 B000003 8-44742
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014 A000005 SAMMONS SECURITIES COMPANY, LLC
014 B000005 8-53482
014 A000006 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
014 B000006 8-48842
014 A000007 SAMMONS FINANCIAL NETWORK, LLC
014 B000007 8-68905
014 A000008 GUGGENHEIM ENERGY ADVISORS, LLC
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020 A000002 JONES & ASSOCIATES, INC.
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020 A000005 BTIG LLC
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020 A000006 SMITH BARNEY CITIGROUP
020 B000006 11-2418191
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020 A000007 JEFFERIES & COMPANY, INC.
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PAGE 7

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PAGE 8

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087 A010000 COMMON STOCK
087 A020000 31647Q106
087 A030000 FMO
088 A000000 N
088 B000000 N
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088 D000000 N
SIGNATURE Rochelle Brown
TITLE Supervisor