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FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND

Form NSAR-B

January 26, 2012

PAGE 1
000 B000000 11/30/2011
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-21652
001 C000000 6305053700
002 A000000 2455 CORPORATE WEST DRIVE
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008 A000002 FIDUCIARY ASSET MANAGEMENT, LLC
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008 D020002 MO
008 D030002 63105
010 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
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011 A000001 A.G. EDWARDS & SONS, INC.
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PAGE 2
011 C010001 ST. LOUIS
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012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC
012 B000001 84-0000000
012 C010001 PITTSBURGH

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012 C020001 PA
012 C030001 15252
012 C040001 8015
013 A000001 ERNST & YOUNG LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
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015 A000002 THE BANK OF NEW YORK MELLON
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020 A000003 BARCLAYS BANK PLC
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020 A000007 JONES & ASSOCIATES, INC.
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020 A000008 UBS SECURITIES, LLC
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PAGE 3
020 A000009 MERRILL LYNCH & CO.
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| 080 A000000 | ICI MUTUAL INSURANCE COMPANY |
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| SIGNATURE | JOHN SULLIVAN | | |
| TITLE | CFO & TREASURER | | |