

Edgar Filing: FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND - Form NSAR-A

FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND

Form NSAR-A

July 31, 2017

PAGE 1
000 A000000 05/31/2017
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
001 A000000 Fiduciary/Claymore MLP Opportunity Fund
001 B000000 811-21652
001 C000000 3128270100
002 A000000 227 WEST MONROE STREET
002 B000000 CHICAGO
002 C000000 IL
002 D010000 60606
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
008 B000001 A
008 C000001 801-000000
008 D010001 CHICAGO
008 D020001 IL
008 D030001 60606
008 A000002 ADVISORY RESEARCH, INC.
008 B000002 S
008 C000002 801-000000
008 D010002 ST. LOUIS
008 D020002 MO
008 D030002 63105
010 A000001 MUFG INVESTOR SERVICES (US), LLC
010 B000001 801-000000
010 C010001 ROCKVILLE
010 C020001 MD
010 C030001 20850
011 A000001 A.G. EDWARDS & SONS, INC.
011 B000001 8-00000000
011 C010001 ST. LOUIS
011 C020001 MO
011 C030001 63103
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-0000000
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 ERNST & YOUNG LLP
PAGE 2
013 B010001 TYSONS
013 B020001 VA
013 B030001 22102
014 A000001 CHANNEL CAPITAL GROUP LLC
014 B000001 8-53692
014 A000002 GUGGENHEIM INVESTOR SERVICES, LLC

Edgar Filing: FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND - Form NSAR-A

014 B000002 8-44742
 014 A000003 GUGGENHEIM SECURITIES, LLC
 014 B000003 8-49107
 014 A000004 SAMMONS SECURITIES COMPANY, LLC
 014 B000004 8-53482
 014 A000005 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
 014 B000005 8-48842
 014 A000006 SAMMONS FINANCIAL NETWORK, LLC
 014 B000006 8-68905
 014 A000007 GUGGENHEIM ENERGY ADVISORS, LLC
 014 B000007 8-68983
 014 A000008 GUGGENHEIM LIQUID MARKETS, LLC
 014 B000008 8-69770
 015 A000001 THE BANK OF NEW YORK MELLON
 015 B000001 C
 015 C010001 NEW YORK
 015 C020001 NY
 015 C030001 10286
 015 E010001 X
 015 A000002 THE BANK OF NEW YORK MELLON
 015 B000002 S
 015 C010002 XXXX
 015 D010002 CANADA
 015 E010002 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 MISC. BROKER
 020 B000001 UNKNOWN
 020 C000001 26
 020 A000002 LIQUIDNET, INC.
 020 B000002 UNKNOWN
 020 C000002 10
 020 A000003 MORGAN STANLEY
 020 B000003 UNKNOWN
 020 C000003 6
 021 000000 42
 022 A000001 MISC BROKER
 022 B000001 UNKNOWN
 022 C000001 15500
 022 D000001 5
 023 C000000 15500
 023 D000000 5
 024 000000 N
 026 A000000 N
 PAGE 3
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 1.000
 048 A010000 0
 048 A020000 0.000
 048 B010000 0

Edgar Filing: FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND - Form NSAR-A

048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	Y	
053	B000000	Y	
053	C000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
	PAGE	4	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	N	
056	000000	N	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		0
062	A000000	N	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	

Edgar Filing: FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND - Form NSAR-A

062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
066	A000000	Y
066	B000000	N
066	C000000	N
066	D000000	N
066	E000000	N
066	F000000	N
066	G000000	Y
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
	PAGE	5
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	Y
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	Y
070	H020000	N
070	I010000	Y
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	N
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	51123
071	B000000	40663
071	C000000	799466
071	D000000	5
072	A000000	6
072	B000000	0
072	C000000	2315

Edgar Filing: FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND - Form NSAR-A

072 D000000	0
072 E000000	0
072 F000000	3469
072 G000000	72
072 H000000	0
072 I000000	9
072 J000000	10
072 K000000	0
072 L000000	40
072 M000000	68
072 N000000	17
072 O000000	-1330
072 P000000	1885
072 Q000000	62
072 R000000	90

PAGE 6

072 S000000	96
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	9
072 X000000	4497
072 Y000000	12
072 Z000000	-2170
072AA000000	10829
072BB000000	0
072CC010000	0
072CC020000	16813
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.8616
074 A000000	0
074 B000000	0
074 C000000	3362
074 D000000	4
074 E000000	0
074 F000000	746898
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	4428
074 K000000	0
074 L000000	5194
074 M000000	1
074 N000000	759887
074 O000000	7893
074 P000000	571
074 Q000000	0
074 R010000	183000
074 R020000	0
074 R030000	0
074 R040000	95349
074 S000000	0
074 T000000	473074
074 U010000	34561
074 U020000	0
074 V010000	13.69
074 V020000	0.00

Edgar Filing: FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND - Form NSAR-A

074 W000000 0.0000
074 X000000 21212
074 Y000000 623127
075 A000000 0
075 B000000 509966

PAGE 7

076 000000 14.00
077 A000000 N
077 B000000
077 C000000
077 D000000
077 E000000
077 F000000
077 G000000
077 H000000
077 I000000
077 J000000
077 K000000
077 L000000
077 M000000
077 N000000
077 O000000
077 P000000
077 Q010000
077 Q020000
077 Q030000

078 000000 N
080 C000000 0
081 B000000 0
086 A010000 980965
086 A020000 13754
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

087 A010000 COMMON STOCK
087 A020000 31647Q106
087 A030000 FMO
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N

SIGNATURE Rochelle Brown
TITLE Supervisor