

FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND

Form NSAR-B

January 26, 2018

PAGE 1  
000 B000000 11/30/2017  
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 GUGGENHEIM INVESTOR SERVICES, LLC  
014 B000001 8-44742  
014 A000002 GUGGENHEIM SECURITIES, LLC

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

014 B000002 8-49107  
 014 A000003 GUGGENHEIM FUNDS DISTRIBUTORS, LLC  
 014 B000003 8-48842  
 014 A000004 SAMMONS FINANCIAL NETWORK, LLC  
 014 B000004 8-68905  
 014 A000005 GUGGENHEIM PARTNERS JAPAN, LTD  
 014 B000005 8-0  
 014 A000006 GUGGENHEIM SECURITIES INTERNATIONAL LTD  
 014 B000006 8-0  
 014 A000007 GUGGENHEIM KBBO PARTNERS LTD  
 014 B000007 8-0  
 014 A000008 GLM SECURITIES, LLC  
 014 B000008 8-0  
 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 LIQUIDNET, INC.  
 020 B000001 UNKNOWN  
 020 C000001 10  
 020 A000002 MORGAN STANLEY  
 020 B000002 UNKNOWN  
 020 C000002 8  
 020 A000003 UBS SECURITIES LLC  
 020 B000003 UNKNOWN  
 020 C000003 6  
 020 A000004 RBC DAIN RAUSCHER. INC.  
 020 B000004 UNKNOWN  
 020 C000004 5  
 020 A000005 BANK OF AMERICA MERRILL LYNCH  
 020 B000005 56-0927416  
 020 C000005 4  
 021 000000 33  
 023 C000000 0  
 023 D000000 0  
 PAGE 3  
 024 000000 N  
 026 A000000 N  
 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

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

048	A020000	0.000	
048	B010000		0
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	
	PAGE	4	
054	H000000	Y	
054	I000000	N	
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	

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

062	J000000	0.0
062	K000000	0.0
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	Y
066	G000000	N
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
	PAGE	5
070	C020000	N
070	D010000	Y
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	N
070	K010000	Y
070	K020000	Y
070	L010000	Y
070	L020000	N
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	207898
071	B000000	155035
071	C000000	775554
071	D000000	20
072	A000000	12

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

072 B000000	0
072 C000000	4291
072 D000000	0
072 E000000	0
072 F000000	6824
072 G000000	142
072 H000000	0
072 I000000	18
072 J000000	21
072 K000000	0
072 L000000	66
072 M000000	145
072 N000000	36
072 O000000	-3246
072 P000000	4522

PAGE 6

072 Q000000	123
072 R000000	184
072 S000000	200
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	17
072 X000000	9052
072 Y000000	76
072 Z000000	-4685
072AA000000	0
072BB000000	3354
072CC010000	0
072CC020000	42387
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	1.7232
074 A000000	0
074 B000000	0
074 C000000	4302
074 D000000	0
074 E000000	0
074 F000000	7202
074 G000000	0
074 H000000	0
074 I000000	685119
074 J000000	4809
074 K000000	0
074 L000000	0
074 M000000	19789
074 N000000	721221
074 O000000	0
074 P000000	487
074 Q000000	0
074 R010000	110230
074 R020000	0
074 R030000	0
074 R040000	199310
074 S000000	0
074 T000000	411194
074 U010000	35360
074 U020000	0

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

074 V010000 11.63  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 19919  
074 Y000000 583383

PAGE 7

075 A000000 0  
075 B000000 480902  
076 000000 11.12  
077 A000000 Y  
077 B000000 Y  
077 C000000 N  
077 D000000 N  
077 E000000 N  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI Mutual Insurance Company  
080 C000000 15225  
081 A000000 Y  
081 B000000 11  
082 A000000 N  
083 A000000 N  
084 A000000 N  
085 A000000 Y  
085 B000000 N  
086 A010000 1708  
086 A020000 24581  
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

PAGE 8

SIGNATURE Kimberly Scott  
TITLE Assistant Treasurer