

Edgar Filing: Guggenheim Credit Allocation Fund - Form NSAR-B

Guggenheim Credit Allocation Fund  
Form NSAR-B  
July 30, 2018

PAGE 1  
000 B000000 05/31/2018  
000 C000000 0001551949  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 Guggenheim Credit Allocation Fund  
001 B000000 811-22715  
001 C000000 3128270100  
002 A000000 227 WEST MONROE STREET  
002 B000000 CHICAGO  
002 C000000 IL  
002 D010000 60606  
003 000000 N  
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008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC  
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008 C000001 801-000000  
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008 D030001 60606  
008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT LLC  
008 B000002 S  
008 C000002 801-000000  
008 D010002 SANTA MONICA  
008 D020002 CA  
008 D030002 90401  
010 A000001 MUFG Investor Services (US), LLC  
010 C010001 ROCKVILLE  
010 C020001 MD  
010 C030001 20850  
011 A000001 UBS SECURITIES LLC  
011 B000001 8-00000000  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10171  
011 A000002 WELLS FARGO SECURITIES LLC  
011 B000002 8-00000000  
011 C010002 CHARLOTTE  
011 C020002 NC  
011 C030002 28202  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-0000000  
012 C010001 COLLEGE STATION  
PAGE 2  
012 C020001 TX  
012 C030001 77842  
012 C040001 3170  
013 A000001 ERNST & YOUNG LLP  
013 B010001 TYSONS  
013 B020001 VA

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013 B030001 22102  
014 A000001 GUGGENHEIM INVESTOR SERVICES, LLC  
014 B000001 8-44742  
014 A000002 GUGGENHEIM SECURITIES, LLC  
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 GLM SECURITIES, LLC  
014 B000005 8-69770  
014 A000006 GUGGENHEIM PARTNERS JAPAN, LTD.  
014 B000006 8-0  
014 A000007 GUGGENHEIM SECURITIES INTERNATIONAL LTD  
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014 A000008 GUGGENHEIM KBBO PARTNERS LTD  
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022 B000001 UNKNOWN  
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022 A000002 NOMURA SECURITIES CO.  
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022 A000003 JPMORGAN CHASE & CO.  
022 B000003 UNKNOWN  
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022 A000004 HSBC SECURITIES, INC.  
022 B000004 13-2650272  
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022 A000005 RBC CAPITAL MARKETS  
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PAGE 3  
022 C000005 5605  
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022 A000006 SOCIETE GENERAL GROUP  
022 B000006 13-1976032  
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022 A000007 BARCLAYS CAPITAL INC.  
022 B000007 UNKNOWN  
022 C000007 8716  
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022 A000008 BANK OF AMERICA MERRILL LYNCH  
022 B000008 UNKNOWN  
022 C000008 21488  
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022 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000009 UNKNOWN

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022 C000009 12715  
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 025 A000002 Citigroup Global Markets  
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 025 A000003 Jeffries & Company, Inc.  
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067 000000 N  
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| 071 D000000 | 46     |
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072 X000000 4240  
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PAGE 7

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077 N000000 N  
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080 A000000 ICI Mutual Insurance Company  
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087 A010000 COMMON SHARES  
087 A020000 40168G108  
087 A030000 GGM  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE Kimberly Scott  
TITLE Assistant Treasurer