

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

Guggenheim Credit Allocation Fund  
Form NSAR-A  
January 29, 2015

PAGE 1  
000 A000000 11/30/2014  
000 C000000 0001551949  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 Guggenheim Credit Allocation Fund  
001 B000000 811-22715  
001 C000000 3128270100  
002 A000000 227 WEST MONROE STREET  
002 B000000 CHICAGO  
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008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC  
008 B000001 A  
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008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT LLC  
008 B000002 S  
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008 D010002 SANTA MONICA  
008 D020002 CA  
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010 A000001 RYDEX FUND SERVICES, LLC  
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010 C020001 MD  
010 C030001 20850  
011 A000001 UBS SECURITIES LLC  
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011 A000002 WELLS FARGO SECURITIES LLC  
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012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
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PAGE 2  
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013 A000001 ERNST & YOUNG LLP  
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 A000003 GUGGENHEIM INVESTOR SERVICES, LLC  
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014 A000004 GUGGENHEIM SECURITIES, LLC  
014 B000004 8-49107  
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  
014 B000008 8-68983  
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022 A000007 GOLDMAN SACHS  
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022 A000008 JP MORGAN CHASE & CO.  
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022 A000009 MORGAN STANLEY  
022 B000009 13-2655998

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022 C000009 4403  
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025 A000001 CITIGROUP, INC.  
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025 A000002 JEFFERIES FINANCE, LLC  
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087 A010000 COMMON SHARES  
087 A020000 40168G108  
087 A030000 GGM  
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088 D000000 N  
SIGNATURE Elizabeth Voss  
TITLE Analyst