

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

Guggenheim Credit Allocation Fund  
Form NSAR-B  
July 29, 2016

PAGE 1  
000 B000000 05/31/2016  
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  
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 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT LLC  
008 B000002 S  
008 C000002 801-000000  
008 D010002 SANTA MONICA  
008 D020002 CA  
008 D030002 90401  
010 A000001 RYDEX FUND SERVICES, 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 MCLEAN  
013 B020001 VA

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013 B030001 22102  
014 A000001 CHANNEL CAPITAL GROUP LLC  
014 B000001 8-53692  
014 A000002 SECURITY DISTRIBUTORS, INC.  
014 B000002 8-10781  
014 A000003 GUGGENHEIM INVESTOR SERVICES, LLC  
014 B000003 8-44742  
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  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 Morgan Stanley  
020 B000001 13-2655998  
020 C000001 3  
020 A000002 Stifel Nicolaus  
020 B000002 UNKNOWN  
020 C000002 1  
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022 A000001 RBC CAPITAL MARKETS  
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022 A000003 BANK OF AMERICA  
022 B000003 UNKNOWN  
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022 D000003 60091  
PAGE 3  
022 A000004 CREDIT SUISSE SECURITIES  
022 B000004 13-1898818  
022 C000004 10583  
022 D000004 58220  
022 A000005 BNP PARIBAS SECURITIES CORP.  
022 B000005 Unknown  
022 C000005 0  
022 D000005 46776  
022 A000006 DEUTSCHE BANK SECURITIES  
022 B000006 UNKNOWN  
022 C000006 10866  
022 D000006 17490  
022 A000007 CITIGROUP GLOBAL MARKETS  
022 B000007 11-2418067  
022 C000007 6207  
022 D000007 21037

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022 A000008 GOLDMAN SACHS  
022 B000008 13-510880  
022 C000008 10555  
022 D000008 6390  
022 A000009 JP MORGAN CHASE & CO.  
022 B000009 UNKNOWN  
022 C000009 13996  
022 D000009 1913  
022 A000010 JEFFERIES & COMPANY, INC  
022 B000010 95-2622900  
022 C000010 5045  
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023 C000000 121839  
023 D000000 461475  
024 000000 Y  
025 A000001 CITIGROUP, INC.  
025 B000001 N/A  
025 C000001 D  
025 D000001 1099  
025 A000002 JEFFERIES FINANCE, LLC  
025 B000002 95-2622900  
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025 A000003 BANK OF AMERICA  
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026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
PAGE 4  
026 H000000 N  
027 000000 N  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 1.000  
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054 K000000 N  
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055 B000000 N  
056 000000 N  
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057 000000 N  
058 A000000 N  
059 000000 Y  
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062 O000000 0.0  
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062 Q000000 61.0  
062 R000000 5.8  
063 A000000 0  
063 B000000 6.0  
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068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
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070 B010000 Y

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| 070 | F010000 | Y  |        |
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| 070 | H010000 | Y  |        |
| 070 | H020000 | N  |        |
| 070 | I010000 | Y  |        |
| 070 | I020000 | N  |        |
|     | PAGE    | 6  |        |
| 070 | J010000 | Y  |        |
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| 070 | M020000 | Y  |        |
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| 070 | N020000 | N  |        |
| 070 | O010000 | Y  |        |
| 070 | O020000 | Y  |        |
| 070 | P010000 | Y  |        |
| 070 | P020000 | Y  |        |
| 070 | Q010000 | N  |        |
| 070 | Q020000 | N  |        |
| 070 | R010000 | Y  |        |
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| 072 | W000000 |    | 13     |
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| 072 Z000000 | 13367 |
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|             |        |
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| 074 B000000 | 0      |
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| 074 D000000 | 189346 |
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| 074 I000000 | 0      |
| 074 J000000 | 2056   |
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| 074 R010000 | 59667  |
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| 074 T000000 | 136142 |
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| 074 X000000 | 4416   |
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| 075 B000000 | 138071 |
| 076 000000  | 19.86  |

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| 077 B000000 Y |  |
| 077 C000000 N |  |
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| 077 F000000 N |  |
| 077 G000000 N |  |
| 077 H000000 N |  |
| 077 I000000 N |  |
| 077 J000000 N |  |

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|               |  |
|---------------|--|
| 077 K000000 N |  |
| 077 L000000 N |  |
| 077 M000000 N |  |
| 077 N000000 N |  |

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077 O000000 Y  
077 P000000 N  
077 Q010000 Y  
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077 Q030000 N  
078 000000 N  
080 A000000 ICI Mutual Insurance Company  
080 C000000 16725  
081 A000000 Y  
081 B000000 15  
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086 F020000 0  
087 A010000 COMMON SHARES  
087 A020000 40168G108  
087 A030000 GGM  
088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE Elizabeth Prins  
TITLE Analyst