

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  
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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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003 000000 N  
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008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC  
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008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT LLC  
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008 D010002 SANTA MONICA  
008 D020002 CA  
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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  
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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  
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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  
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022 A000004 CREDIT SUISSE SECURITIES  
022 B000004 13-1898818  
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022 A000005 BNP PARIBAS SECURITIES CORP.  
022 B000005 Unknown  
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022 A000006 DEUTSCHE BANK SECURITIES  
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022 A000007 CITIGROUP GLOBAL MARKETS  
022 B000007 11-2418067  
022 C000007 6207  
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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  
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022 A000010 JEFFERIES & COMPANY, INC  
022 B000010 95-2622900  
022 C000010 5045  
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025 A000001 CITIGROUP, INC.  
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025 A000002 JEFFERIES FINANCE, LLC  
025 B000002 95-2622900  
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072 Y000000 0  
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077 O000000 Y  
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080 A000000 ICI Mutual Insurance Company  
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087 A020000 40168G108  
087 A030000 GGM  
088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE Elizabeth Prins  
TITLE Analyst