

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

Guggenheim Credit Allocation Fund  
Form NSAR-A  
January 29, 2018

PAGE 1  
000 A000000 11/30/2017  
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 D020001 IL  
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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  
014 B000007 8-0  
014 A000008 GUGGENHEIM KBBO PARTNERS LTD  
014 B000008 8-0  
015 A000001 THE BANK OF NEW YORK MELLON  
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015 C030001 10286  
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022 A000003 JPMORGAN CHASE & CO.  
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022 A000004 RBC CAPITAL MARKETS  
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PAGE 3  
022 D000004 30126  
022 A000005 BARCLAYS CAPITAL INC.  
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022 A000006 HSBC SECURITIES, INC.  
022 B000006 13-2650272  
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022 A000007 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000007 UNKNOWN  
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022 A000008 SOCIETE GENERAL GROUP  
022 B000008 13-1976032  
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022 D000008 14501  
022 A000009 BANK OF AMERICA MERRILL LYNCH  
022 B000009 UNKNOWN  
022 C000009 8870  
022 D000009 5285  
022 A000010 JEFFERIES & COMPANY, INC.  
022 B000010 95-2622900  
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023 C000000 54271  
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025 A000001 CITIGROUP, INC.  
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025 A000002 JEFFERIES FINANCE, LLC  
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| 088       | D000000             | N             |   |
| SIGNATURE | Kimberly Scott      |               |   |
| TITLE     | Assistant Treasurer |               |   |