

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

Guggenheim Credit Allocation Fund
Form NSAR-B
July 31, 2017

PAGE 1
000 B000000 05/31/2017
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
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002 D010000 60606
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
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
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011 A000002 WELLS FARGO SECURITIES LLC
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-0000000
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PAGE 2
012 C020001 TX
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013 A000001 ERNST & YOUNG LLP
013 B010001 TYSONS
013 B020001 VA

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013 B030001 22102
014 A000001 CHANNEL CAPITAL GROUP LLC
014 B000001 8-53692
014 A000002 GUGGENHEIM INVESTOR SERVICES, LLC
014 B000002 8-44742
014 A000003 GUGGENHEIM SECURITIES, LLC
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014 A000004 SAMMONS SECURITIES COMPANY, LLC
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014 A000005 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
014 B000005 8-48842
014 A000006 SAMMONS FINANCIAL NETWORK, LLC
014 B000006 8-68905
014 A000007 GUGGENHEIM ENERGY ADVISORS, LLC
014 B000007 8-68983
014 A000008 GUGGENHEIM LIQUID MARKETS, LLC
014 B000008 8-69770
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022 A000010 JEFFERIES & COMPANY
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025 A000001 CITIGROUP, INC.
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025 A000002 JEFFERIES FINANCE, LLC
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077 Q020000 N
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087 A010000 COMMON SHARES
087 A020000 40168G108
087 A030000 GGM
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE yanna valak
TITLE supervisor