

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
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 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

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

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
014 B000003 8-49107
014 A000004 SAMMONS SECURITIES COMPANY, LLC
014 B000004 8-53482
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
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 Stifel Nicolaus
020 B000001 UNKNOWN
020 C000001 2
021 000000 2
022 A000001 BNP PARIBAS
022 B000001 UNKNOWN
022 C000001 4722
022 D000001 164018
022 A000002 RBC CAPITAL MARKETS
022 B000002 UNKNOWN
022 C000002 4817
022 D000002 141989
022 A000003 BANK OF AMERICA
022 B000003 UNKNOWN
022 C000003 15059
022 D000003 103734
022 A000004 CREDIT SUISSE SECURITIES
022 B000004 13-1898818
022 C000004 10774
PAGE 3
022 D000004 84979
022 A000005 JPMORGAN CHASE
022 B000005 UNKNOWN
022 C000005 12572
022 D000005 30273
022 A000006 DEUTSCHE BANK
022 B000006 UNKNOWN
022 C000006 6920
022 D000006 34483
022 A000007 GOLDMAN SACHS
022 B000007 13-510880
022 C000007 12230
022 D000007 4287
022 A000008 WELLS FARGO
022 B000008 UNKNOWN
022 C000008 13471

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

022 D000008 1500
 022 A000009 MORGAN STANLEY
 022 B000009 2466
 022 C000009 10662
 022 D000009 71
 022 A000010 JEFFERIES & COMPANY
 022 B000010 95-2622900
 022 C000010 7628
 022 D000010 978
 023 C000000 141337
 023 D000000 751799
 024 000000 Y
 025 A000001 CITIGROUP, INC.
 025 B000001 N/A
 025 C000001 D
 025 D000001 1159
 025 A000002 JEFFERIES FINANCE, LLC
 025 B000002 95-2622900
 025 C000002 D
 025 D000002 2213
 025 A000003 BANK OF AMERICA
 025 B000003 N/A
 025 C000003 D
 025 D000003 1235
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 045 000000 Y
 PAGE 4
 046 000000 N
 047 000000 Y
 048 000000 1.000
 048 A010000 0
 048 A020000 0.000
 048 B010000 0
 048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N

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

050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 Y
056 000000 N
057 000000 N
058 A000000 N
059 000000 Y

PAGE 5

060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.5
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 78.3
062 Q000000 56.1
062 R000000 7.6
063 A000000 0
063 B000000 5.9
064 A000000 N
064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N

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

070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
	PAGE	6	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		143934
071	B000000		98147
071	C000000		210965
071	D000000	47	
072	A000000	12	
072	B000000		16275
072	C000000		274
072	D000000		0
072	E000000		0
072	F000000		2122
072	G000000		57
072	H000000		0
072	I000000		20
072	J000000		29
072	K000000		0
072	L000000		37
072	M000000		81
072	N000000		25
072	O000000		0
072	P000000		945
072	Q000000		74
072	R000000		56
072	S000000		154
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		133
072	X000000		3733
072	Y000000		0
072	Z000000		12816
072	AA000000		0

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

072BB000000 1435
 072CC010000 17066
 072CC020000 0
 072DD010000 14636
 072DD020000 0

PAGE 7

072EE000000 0
 073 A010000 2.1756
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 517
 074 B000000 0
 074 C000000 747
 074 D000000 213254
 074 E000000 4596
 074 F000000 3051
 074 G000000 0
 074 H000000 0
 074 I000000 4487
 074 J000000 1757
 074 K000000 0
 074 L000000 3147
 074 M000000 34
 074 N000000 231590
 074 O000000 5339
 074 P000000 194
 074 Q000000 0
 074 R010000 61259
 074 R020000 0
 074 R030000 0
 074 R040000 6135
 074 S000000 0
 074 T000000 158663
 074 U010000 7014
 074 U020000 0
 074 V010000 22.62
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 4731
 074 Y000000 104814
 075 A000000 0
 075 B000000 147901
 076 000000 0.00

077 A000000 Y
 077 B000000 Y
 077 C000000 N
 077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N
 077 H000000 N
 077 I000000 N
 077 J000000 N
 077 K000000 N
 077 L000000 N
 077 M000000 N

PAGE 8

077 N000000 N
 077 O000000 Y
 077 P000000 N
 077 Q010000 N

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

077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI Mutual Insurance Company
080 C000000 15225
081 A000000 Y
081 B000000 11
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 384
086 A020000 8710
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
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 yanna valak
TITLE supervisor