

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  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 A000000 Guggenheim Credit Allocation Fund  
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001 C000000 3128270100  
002 A000000 227 WEST MONROE STREET  
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008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC  
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008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT LLC  
008 B000002 S  
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008 D010002 SANTA MONICA  
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010 A000001 MUFG Investor Services (US), LLC  
010 C010001 ROCKVILLE  
010 C020001 MD  
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011 A000001 UBS SECURITIES LLC  
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011 A000002 WELLS FARGO SECURITIES LLC  
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
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012 C010001 COLLEGE STATION  
PAGE 2  
012 C020001 TX  
012 C030001 77842  
012 C040001 3170  
013 A000001 ERNST & YOUNG LLP  
013 B010001 TYSONS  
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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  
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  
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022 D000008 1500  
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022 A000010 JEFFERIES & COMPANY  
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025 A000001 CITIGROUP, INC.  
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077 Q020000 N  
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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 yanna valak  
TITLE supervisor