

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

Guggenheim Credit Allocation Fund  
Form NSAR-B  
July 30, 2018

PAGE 1  
000 B000000 05/31/2018  
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 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  
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  
021 000000 0  
022 A000001 BNP PARIBAS  
022 B000001 UNKNOWN  
022 C000001 8542  
022 D000001 145817  
022 A000002 NOMURA SECURITIES CO.  
022 B000002 UNKNOWN  
022 C000002 299  
022 D000002 117582  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 UNKNOWN  
022 C000003 9295  
022 D000003 65266  
022 A000004 HSBC SECURITIES, INC.  
022 B000004 13-2650272  
022 C000004 2810  
022 D000004 71008  
022 A000005 RBC CAPITAL MARKETS  
022 B000005 UNKNOWN  
PAGE 3  
022 C000005 5605  
022 D000005 61233  
022 A000006 SOCIETE GENERAL GROUP  
022 B000006 13-1976032  
022 C000006 0  
022 D000006 50867  
022 A000007 BARCLAYS CAPITAL INC.  
022 B000007 UNKNOWN  
022 C000007 8716  
022 D000007 27777  
022 A000008 BANK OF AMERICA MERRILL LYNCH  
022 B000008 UNKNOWN  
022 C000008 21488  
022 D000008 14810  
022 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000009 UNKNOWN

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

022 C000009 12715  
022 D000009 20324  
022 A000010 CANADIAN IMPERIAL BANK OF COMMERCE  
022 B000010 UNKNOWN  
022 C000010 0  
022 D000010 29940  
023 C000000 117801  
023 D000000 644424  
024 000000 Y  
025 A000001 Bank of America  
025 B000001 unknown  
025 C000001 D  
025 D000001 1196  
025 A000002 Citigroup Global Markets  
025 B000002 unknown  
025 C000002 D  
025 D000002 1122  
025 A000003 Jeffries & Company, Inc.  
025 B000003 95-2622900  
025 C000003 D  
025 D000003 4736  
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  
046 000000 N  
047 000000 Y  
048 000000 1.000  
PAGE 4  
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  
050 000000 N  
051 000000 N  
052 000000 N

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

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 Y  
055 B000000 Y  
056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
PAGE 5  
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 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 86.9  
062 Q000000 54.1  
062 R000000 7.5  
063 A000000 0  
063 B000000 7.0  
064 A000000 N  
064 B000000 N  
065 000000  
066 A000000 N  
066 B000000  
066 C000000  
066 D000000  
066 E000000  
066 F000000  
066 G000000  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N

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

070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 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

PAGE 6

070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 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	144187
071 B000000	105485
071 C000000	227979
071 D000000	46
072 A000000	12
072 B000000	18891
072 C000000	353
072 D000000	0
072 E000000	0
072 F000000	2304
072 G000000	61
072 H000000	0
072 I000000	19
072 J000000	35
072 K000000	0
072 L000000	45
072 M000000	93
072 N000000	24
072 O000000	48
072 P000000	1394
072 Q000000	78
072 R000000	53
072 S000000	78
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	8

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

072 X000000 4240  
 072 Y000000 0  
 072 Z000000 15004  
 072AA000000 0  
 072BB000000 1460

PAGE 7

072CC010000 0  
 072CC020000 6161  
 072DD010000 15894  
 072DD020000 0  
 072EE000000 0  
 073 A010000 2.1800  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 667  
 074 B000000 0  
 074 C000000 0  
 074 D000000 228144  
 074 E000000 3205  
 074 F000000 2039  
 074 G000000 0  
 074 H000000 0  
 074 I000000 1648  
 074 J000000 2047  
 074 K000000 0  
 074 L000000 3099  
 074 M000000 128  
 074 N000000 240977  
 074 O000000 9866  
 074 P000000 199  
 074 Q000000 0  
 074 R010000 71919  
 074 R020000 0  
 074 R030000 0  
 074 R040000 759  
 074 S000000 0  
 074 T000000 158234  
 074 U010000 7370  
 074 U020000 0  
 074 V010000 21.47  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 5769  
 074 Y000000 96321  
 075 A000000 0  
 075 B000000 162253  
 076 000000 22.70

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

PAGE 8

077 J000000 N  
 077 K000000 N  
 077 L000000 N  
 077 M000000 N

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

077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI Mutual Insurance Company  
080 C000000 15225  
081 A000000 Y  
081 B000000 9  
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 356  
086 A020000 8081  
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 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE Kimberly Scott  
TITLE Assistant Treasurer